

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	10/01/2021	CHECK	071140	ADVANCED AUTO PARTS	461.45CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071141	ALL-PHASE ELECTRIC SUPPLY	55.89CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071142	ALLIED ELECTRICAL SYSTEMS & SO	282.50CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071143	AT&T LONG DISTANCE	64.75CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071144	BEAUMONT FREIGHTLINER-STERLING	52.26CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071145	BOBBY'S TILE & GROUT CLEANING	275.00CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071146	BRUCE'S MARKET BASKET	75.80CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071147	CHEMTEX ENVIRONMENTAL LAB. INC	2,810.00CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071148	CINTAS UNIFORM	877.03CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071149	VOID CHECK	0.00	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071150	COBURN SUPPLY CO., INC	2,314.26CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071151	COMPLETE APPAREL LLC	65.47CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071152	CUSTOM PRODUCTS CORP	429.60CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071153	DUROTECH INC	762,981.40CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071154	DUROTECH INC	481,285.87CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071155	ENTERGY	35,986.23CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071156	FIRST CALL STORE #035	107.40CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071157	GULF COAST	48,576.00CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071158	KNIFE RIVER CORP	819.60CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071159	KRAFTSMAN COMMERCIAL PLAYGROUN	57,794.50CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071160	LOWE'S HOME CENTERS INC	56.96CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071161	MOODY BROS., INC.	3,234.54CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071162	MOTION INDUSTRIES, INC.	606.36CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071163	MUNRO'S UNIFORM SERVICES, LLC.	115.52CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071164	NEIL TECHNICAL SERVICES CORP	11,895.00CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071165	NEXTRAQ	3,768.90CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071166	NOACK LOCKSMITH & SUPPLY, INC.	18.00CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071167	O'REILLY AUTO PARTS	221.44CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071168	PHILPOTT MOTORS	69.62CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071169	QUILL CORPORATION	98.53CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071170	SAMPSON STEEL CORP.	1,466.49CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071171	SMART'S TRUCK & TRAILER EQUIPM	185.52CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071172	SOUTHERN TIRE MART, LLC	676.00CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071173	STANDARD CRANE AND HOIST	422.00CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071174	TEXAS DEPARTMENT OF CRIMINAL J	1,011.78CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071175	TIME WARNER COMMUNICATION	195.04CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071176	TOLUNAY WONG ENGINEERS, INC	2,748.75CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071177	TRIANGLE EQUIPMENT INC	89.70CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071178	USA BLUEBOOK	258.97CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071179	WESLEY NUGENT	6,375.00CR	POSTED	A	10/29/2021
1-00-101-00	10/01/2021	CHECK	071180	WESTEND HARDWARE	70.32CR	POSTED	A	10/29/2021
1-00-101-00	10/05/2021	CHECK	071181	REFUND: SANCHEZ, SABRINA	168.92CR	POSTED	U	10/29/2021
1-00-101-00	10/11/2021	CHECK	071182	AIR SOLUTIONS, INC.	180.00CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071183	ALL-PHASE ELECTRIC SUPPLY	151.50CR	POSTED	A	10/29/2021

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	10/11/2021	CHECK	071184	AMBLER CASTILLO	460.00CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071185	AXON ENTERPRISE INC	1,681.41CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071186	BLUE IRON TECHNOLOGIES	217.80CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071187	CINTAS UNIFORM	722.94CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071188	CITY OF BEAUMONT	192.00CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071189	CITY OF PORT ARTHUR	26.27CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071190	CMRS-FP	1,800.00CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071191	COBURN SUPPLY CO., INC	440.38CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071192	EASTEX RUBBER & GASKET,	101.25CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071193	EMERGENCY POWER SERVICE	4,291.82CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071194	EXAMINER	93.75CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071195	FIRST CHECK	215.50CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071196	FUNCTION 4	285.92CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071197	HERMAN PATE	59.53CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071198	HIGGINBOTHAM COBRA SERVICES	63.70CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071199	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071200	HOIST & CRANE SERVICE GROUP	968.46CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071201	JEFFERSON COUNTY AUDITOR	3,465.00CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071202	JEFFERSON COUNTY CLERK	330.00CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071203	KNIFE RIVER CORP	881.40CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071204	LOWER NECHES VALLEY AUTHORITY	35,332.34CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071205	M & R'S ELITE JANITORIAL SOLUT	2,697.00CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071206	MASTERCARD GOLD / GOLDEN TRIAN	243.86CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071207	MOTION INDUSTRIES, INC.	313.76CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071208	NEWTRON ELECTRIC SERVICES, LLC	119.25CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071209	NOTARY PUBLIC	112.00CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071210	OCCUPATIONAL MEDICAL CARE	140.00CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071211	P & P RENTALS & SUPPLY, LLC	95.76CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071212	POLYDYNE INC.	4,725.00CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071213	PORT ARTHUR NEWS INC.	3,381.25CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071214	QUILL CORPORATION	1,218.22CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071215	REPUBLIC SERVICES	4,961.71CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071216	STATE COMPROLLER (CHILD SAFET	200.00CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071217	STATE COMPROLLER CIVIL FEES-B	9.00CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071218	TIME WARNER COMMUNICATION	479.49CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071219	TOWER MEDICAL CENTER OF NEDERL	385.00CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071220	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071221	TRI-CITY EXTERMINATING CO	120.00CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071222	UBEO, LLC	195.00CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071223	VECTOR SECURITY INC	56.90CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071224	VERIZON WIRELESS	534.95CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071225	WATCHGUARD VIDEO	4,280.00CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071226	WESTEND HARDWARE	101.31CR	POSTED	A	10/29/2021
1-00-101-00	10/11/2021	CHECK	071227	WILLIAMS FLORIST & GIFTS, INC	50.00CR	POSTED	A	10/29/2021

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CHECK:								
1-00-101-00	10/13/2021	CHECK	071228	REFUND: CROCHET, FRAN	45.72CR	POSTED	U	10/29/2021
1-00-101-00	10/14/2021	CHECK	071229	ADVANCED AUTO PARTS	521.56CR	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071230	AT&T	442.48CR	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071231	AT&T	185.95CR	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071232	BENJAMIN GREEN	11.00CR	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071233	COBURN SUPPLY CO., INC	3,764.32CR	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071234	DEMCO, INC	585.86CR	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071235	DISTRIBUTION INT - PORT ARTHUR	380.46CR	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071236	EGSW LLC	3,250.00CR	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071237	ENTERGY	5,141.13CR	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071238	FUELMAN OF LAFAYETTE	22,294.51CR	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071239	GOLDEN TRIANGLE LANDFILL TEXAS	174.00CR	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071240	GROVES BEAUTIFICATION	1,850.32CR	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071241	HERNANDEZ OFFICE	38.97CR	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071242	JEFF BERTRAND	64.00CR	POSTED	A	12/31/2021
1-00-101-00	10/14/2021	CHECK	071243	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071244	JEFFERSON COUNTY CLERK	150.00CR	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071245	MASTERCARD GOLD / GOLDEN TRIAN	1,254.07CR	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071246	MASTERCARD GOLD / GOLDEN TRIAN	722.58CR	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071247	MASTERCARD GOLD / GOLDEN TRIAN	1,265.09CR	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071248	MOODY BROS., INC.	7,819.63CR	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071249	P & P RENTALS & SUPPLY, LLC	143.64CR	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071250	PORT NECHES-GROVES SCHOOL DIST	10,000.00CR	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071251	QUILL CORPORATION	116.54CR	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071252	REPUBLIC SERVICES	13,649.47CR	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071253	VOID CHECK	0.00	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071254	S.E. TEXAS AUTOMOTIVE EQUIPMEN	170.00CR	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071255	SOUTEX SURVEYORS, INC.	12,800.00CR	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071256	TEXAS GAS SERVICE	2,051.09CR	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071257	TIME WARNER COMMUNICATION	479.87CR	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071258	TROY'S SEPTIC	575.00CR	POSTED	A	10/29/2021
1-00-101-00	10/14/2021	CHECK	071259	WESTEND HARDWARE	75.97CR	POSTED	A	10/29/2021
1-00-101-00	10/22/2021	CHECK	071260	AOS TREATMENT SOLUTIONS, LLC	3,187.50CR	POSTED	A	10/29/2021
1-00-101-00	10/22/2021	CHECK	071261	ARMADILLO GRAPHICS & PRINTING	480.06CR	POSTED	A	10/29/2021
1-00-101-00	10/22/2021	CHECK	071262	BASCO CONSTRUCTION INC	3,659.00CR	POSTED	A	11/29/2021
1-00-101-00	10/22/2021	CHECK	071263	BLUE CROSS AND BLUE SHIELD OF	530.62CR	POSTED	A	11/29/2021
1-00-101-00	10/22/2021	CHECK	071264	CITY OF BEAUMONT LANDFILL	192.00CR	POSTED	A	11/29/2021
1-00-101-00	10/22/2021	CHECK	071265	CITY OF PORT ARTHUR	20,100.00CR	POSTED	A	10/29/2021
1-00-101-00	10/22/2021	CHECK	071266	CRABTREE BARRICADE	11,007.40CR	POSTED	A	11/29/2021
1-00-101-00	10/22/2021	CHECK	071267	DSHS CENTRAL LAB MC2004	484.61CR	POSTED	A	11/29/2021
1-00-101-00	10/22/2021	CHECK	071268	ENTERGY	4,249.35CR	POSTED	A	10/29/2021
1-00-101-00	10/22/2021	CHECK	071269	FAST SIGNS	245.00CR	POSTED	A	11/29/2021
1-00-101-00	10/22/2021	CHECK	071270	GRAINGER, INC.	171.68CR	POSTED	A	10/29/2021
1-00-101-00	10/22/2021	CHECK	071271	GROVES CHAMBER	15,000.00CR	POSTED	A	11/29/2021

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1-00-101-00	10/22/2021	CHECK	071272	HERNANDEZ OFFICE	104.34CR	POSTED	A	10/29/2021
1-00-101-00	10/22/2021	CHECK	071273	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	10/29/2021
1-00-101-00	10/22/2021	CHECK	071274	INDUSTRIAL & COMMERCIAL MECHAN	456.44CR	POSTED	A	11/29/2021
1-00-101-00	10/22/2021	CHECK	071275	JEFFERSON COUNTY AUDITOR	42,363.75CR	POSTED	A	10/29/2021
1-00-101-00	10/22/2021	CHECK	071276	KIRKSEY'S PRINTING	258.00CR	POSTED	A	11/29/2021
1-00-101-00	10/22/2021	CHECK	071277	L.J.A. ENGINEERING INC	1,513.81CR	POSTED	A	10/29/2021
1-00-101-00	10/22/2021	CHECK	071278	MID COUNTY FARM & FEED SUPPLY	64.99CR	POSTED	A	10/29/2021
1-00-101-00	10/22/2021	CHECK	071279	MITEL CLOUD SERVICES INC	2,531.11CR	POSTED	A	10/29/2021
1-00-101-00	10/22/2021	CHECK	071280	MOORMAN & ASSOCIATES PC	850.00CR	POSTED	A	11/29/2021
1-00-101-00	10/22/2021	CHECK	071281	NFPA	758.75CR	POSTED	A	10/29/2021
1-00-101-00	10/22/2021	CHECK	071282	NOACK LOCKSMITH & SUPPLY, INC.	259.65CR	POSTED	A	10/29/2021
1-00-101-00	10/22/2021	CHECK	071283	NOTARY PUBLIC	112.00CR	POSTED	A	10/29/2021
1-00-101-00	10/22/2021	CHECK	071284	OMNIBASE SERVICES OF TX	453.91CR	POSTED	A	10/29/2021
1-00-101-00	10/22/2021	CHECK	071285	ORKIN PEST CONTROL	475.00CR	POSTED	A	10/29/2021
1-00-101-00	10/22/2021	CHECK	071286	PHILPOTT MOTORS	327.98CR	POSTED	A	10/29/2021
1-00-101-00	10/22/2021	CHECK	071287	PUMP SOLUTIONS, INC.	10,483.00CR	POSTED	A	10/29/2021
1-00-101-00	10/22/2021	CHECK	071288	QUILL CORPORATION	313.82CR	POSTED	A	11/29/2021
1-00-101-00	10/22/2021	CHECK	071289	RITTER LUMBER CO	45.54CR	POSTED	A	10/29/2021
1-00-101-00	10/22/2021	CHECK	071290	RUSH TRUCK CENTERS	4,388.20CR	POSTED	A	10/29/2021
1-00-101-00	10/22/2021	CHECK	071291	SIDDONS - MARTIN EMERGENCY GRO	988.93CR	POSTED	A	11/29/2021
1-00-101-00	10/22/2021	CHECK	071292	SMART'S TRUCK & TRAILER EQUIPM	562.90CR	POSTED	A	10/29/2021
1-00-101-00	10/22/2021	CHECK	071293	SOUTHERN TIRE MART, LLC	1,948.96CR	POSTED	A	11/29/2021
1-00-101-00	10/22/2021	CHECK	071294	SPECIALTY SUPPLY	455.83CR	POSTED	A	11/29/2021
1-00-101-00	10/22/2021	CHECK	071295	STATE COMPTROLLER (STATE CRIMI	36,654.38CR	POSTED	A	10/29/2021
1-00-101-00	10/22/2021	CHECK	071296	TEXAS MUNICIPAL LEAGUE	268,152.50CR	POSTED	A	10/29/2021
1-00-101-00	10/22/2021	CHECK	071297	TIME WARNER CABLE (BUSINESS CL	292.93CR	POSTED	A	11/29/2021
1-00-101-00	10/22/2021	CHECK	071298	UBEO, LLC	195.00CR	POSTED	A	10/29/2021
1-00-101-00	10/22/2021	CHECK	071299	VECTOR CONTROLS LLC	10,300.00CR	POSTED	A	10/29/2021
1-00-101-00	10/22/2021	CHECK	071300	VERIZON WIRELESS	794.65CR	POSTED	A	10/29/2021
1-00-101-00	10/22/2021	CHECK	071301	WC TRACTOR	13.20CR	POSTED	A	10/29/2021
1-00-101-00	10/22/2021	CHECK	071302	WESTEND HARDWARE	34.20CR	POSTED	A	10/29/2021
1-00-101-00	10/25/2021	CHECK	071303	STANDARD INSURANCE COMPANY	3,436.56CR	POSTED	A	11/29/2021
1-00-101-00	10/25/2021	CHECK	071304	STANDARD INSURANCE COMPANY	3,325.76CR	POSTED	A	11/29/2021
1-00-101-00	10/27/2021	CHECK	071305	RUIZ CONCRETE WORKS	3,586.24CR	POSTED	A	10/29/2021
1-00-101-00	10/29/2021	CHECK	071306	AMBLER CASTILLO	1,000.00CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071307	BEAUMONT FREIGHTLINER-STERLING	113.94CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071308	BLUE IRON TECHNOLOGIES	1,200.00CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071309	BROWN PLUMBING	2,600.00CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071310	CINTAS UNIFORM	314.84CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071311	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071312	CITY OF NEDERLAND	46,465.58CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071313	CORE & MAIN L.P.	1,125.39CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071314	CROW BURLINGAME CO	43.00CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071315	DERRICK OIL & SUPPLY INC	1,411.00CR	POSTED	A	11/29/2021

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	10/29/2021	CHECK	071316	DISTRIBUTION INT - PORT ARTHUR	236.61CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071317	DON PEDRAZA	49.99CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071318	DXI INDUSTRIES INC	5,450.00CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071319	EXAMINER	50.00CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071320	FRED MILLER STORE	64.85CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071321	GOLDEN TRIANGLE LANDFILL TEXAS	174.00CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071322	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071323	HACH COMPANY	1,340.91CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071324	HERNANDEZ OFFICE	38.29CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071325	HUTHER AND ASSOCIATES INC	720.00CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071326	JAMES BLACK	3,000.00CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071327	JEFFERSON COUNTY CLERK	150.00CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071328	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071329	JEFFERSON COUNTY CLERK	300.00CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071330	JESSE BRANICK	1,000.00CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071331	MASTERCARD GOLD / GOLDEN TRIAN	2,991.27CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071332	MID COUNTY ALTERNATOR & STARTE	65.00CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071333	MODICA BROS TIRES	79.95CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071334	MOTOROLA	541.50CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071335	PHILPOTT MOTORS	23.32CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071336	QUILL CORPORATION	483.97CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071337	RAILROAD COMMISSION OF TEXAS	1,000.00CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071338	REPUBLIC SERVICES	6,985.79CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071339	RHETT FORSYTHE	389.69CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071340	SOUTHEAST TEXAS REGIONAL	4,828.60CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071341	TEXAS COMMISSION ON	975.00CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071342	TEXAS EMERGENCY SERVICES RETIR	2,690.04CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071343	TEXAS FIRE CHIEFS ASSOC	300.00CR	POSTED	A	1/31/2022
1-00-101-00	10/29/2021	CHECK	071344	TEXAS STATE LIBRARY	330.00CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071345	TIME WARNER COMMUNICATION	377.40CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071346	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071347	WAUKESHA-PEARCE INDUSTRIES, LL	165.72CR	POSTED	A	11/29/2021
1-00-101-00	10/29/2021	CHECK	071348	WESTEND HARDWARE	308.57CR	POSTED	A	11/29/2021
1-00-101-00	11/03/2021	CHECK	071349	REFUND: HARRIS, O. M.	89.20CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071350	REFUND: POPE, JEFF	162.84CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071351	REFUND: ARNAUD, PHILLIP	105.90CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071352	REFUND: GONZALEZ, FRANCISCO JR	116.53CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071353	REFUND: GARCIA, SARAH	133.14CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071354	REFUND: KNIGHT, LAUREN D	164.26CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071355	REFUND: RILEY, JULIA	140.07CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071356	REFUND: GARCIA, SYLVIA A	142.87CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071357	REFUND: FRAKES, BRANDON D	68.08CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071358	REFUND: HERNANDEZ, JOSE ADOLFO	135.37CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071359	REFUND: HERNANDEZ, JOSE ADOLFO	130.64CR	POSTED	U	11/29/2021

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	11/03/2021	CHECK	071360	REFUND: ABBY BUILDERS LLC	162.50CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071361	REFUND: CREEL INVESTMENTS	162.84CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071362	REFUND: CREEL INVESTMENTS	173.49CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071363	REFUND: WOFFORD, SHANE A	112.97CR	POSTED	U	12/31/2021
1-00-101-00	11/03/2021	CHECK	071364	REFUND: RODRIGUEZ, ELAINA	131.49CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071365	REFUND: EVANS, LILLY	143.78CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071366	REFUND: ENGLISH, COBY P	62.25CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071367	REFUND: MARTIN, ADRIANN M	168.81CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071368	REFUND: ARCENEUX, JAMES R	132.59CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071369	REFUND: MCCOULLOUGH, JERRY	105.01CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071370	REFUND: RAMIREZ-GUZMAN , JOHAN	86.74CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071371	REFUND: OCHOA, JASMIN	75.42CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071372	REFUND: OCHOA, JOSE	108.49CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071373	REFUND: SMITH, MICHAEL	69.59CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071374	REFUND: CEJA JR, HUGO S	148.51CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071375	REFUND: CARDONA, ANTONIO	167.83CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071376	REFUND: MOSES, WILLIAM	85.29CR	POSTED	U	12/31/2021
1-00-101-00	11/03/2021	CHECK	071377	REFUND: SCROGGS, KELLY	88.56CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071378	REFUND: BOURQUE, RENA	72.63CR	POSTED	U	1/31/2022
1-00-101-00	11/03/2021	CHECK	071379	REFUND: BIENVENUE, MONIQUE	65.04CR	POSTED	U	12/31/2021
1-00-101-00	11/03/2021	CHECK	071380	REFUND: JACQUET, LYNETTE R	165.99CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071381	REFUND: ACE RENTAL MANAGEMENT	144.80CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071382	REFUND: GUEST, RYAN J	130.77CR	POSTED	U	12/31/2021
1-00-101-00	11/03/2021	CHECK	071383	REFUND: RICHARD, JEREMY	55.38CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071384	REFUND: RESCARE, INC	58.20CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071385	REFUND: HARDY, DANNY C	109.90CR	POSTED	U	11/29/2021
1-00-101-00	11/03/2021	CHECK	071386	REFUND: HOLMAN, CARA	115.21CR	POSTED	U	11/29/2021
1-00-101-00	11/05/2021	CHECK	071387	ADVANCED AUTO PARTS	706.27CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071388	AQUATIC SERVICES	500.00CR	POSTED	A	12/31/2021
1-00-101-00	11/05/2021	CHECK	071389	ASSOCIATED MECHANICAL SERVICES	283.50CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071390	AT&T LONG DISTANCE	101.72CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071391	CDW GOVERNMENT, INC.	390.12CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071392	CHRISTOPHER ROBIN	423.29CR	POSTED	A	1/31/2022
1-00-101-00	11/05/2021	CHECK	071393	CINTAS UNIFORM	275.97CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071394	CITY OF PORT ARTHUR	26.27CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071395	COASTAL BUSINESS FORMS	1,908.02CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071396	DXI INDUSTRIES INC	4,200.00CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071397	ENTERGY	32,099.09CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071398	FIRST FINANCIAL BANK N.A.	5,000.00CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071399	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071400	LAWCO	6,025.00CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071401	LOWE'S HOME CENTERS INC	512.05CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071402	M & R'S ELITE JANITORIAL SOLUT	2,697.00CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071403	MEINEKE CAR CARE #430	125.88CR	POSTED	A	11/29/2021

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	11/05/2021	CHECK	071404	MOTION INDUSTRIES, INC.	119.15CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071405	MUNRO'S UNIFORM SERVICES, LLC.	221.90CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071406	PERFORMANCE TRUCK	154.72CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071407	PHILPOTT MOTORS	572.46CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071408	QUILL CORPORATION	904.00CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071409	ROBERT THOMAS	64.99CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071410	SABINE RIVER AUTH OF TX	438.72CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071411	SCHAUMBURG & POLK, INC.	3,600.00CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071412	SIGMA-ALDRICH INC	83.70CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071413	SOUTHERN TIRE MART, LLC	2,382.80CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071414	STANDARD INSURANCE COMPANY	3,308.80CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071415	USA BLUEBOOK	218.31CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071416	VERIZON WIRELESS	534.56CR	POSTED	A	12/31/2021
1-00-101-00	11/05/2021	CHECK	071417	WEISINGER INC	4,350.00CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071418	WESTEND HARDWARE	160.23CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071419	WILLIAMS FLORIST & GIFTS, INC	140.00CR	POSTED	A	11/29/2021
1-00-101-00	11/05/2021	CHECK	071420	MASTERCARD GOLD / GOLDEN TRIAN	177.19CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071421	ADVANCED AUTO PARTS	627.25CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071422	ALL-PHASE ELECTRIC SUPPLY	168.00CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071423	ALLSERV INDUSTRIAL	70.60CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071424	AMBLER CASTILLO	330.00CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071425	BAKER & TAYLOR, INC	1,173.12CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071426	VOID CHECK	0.00	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071427	CINTAS UNIFORM	273.35CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071428	CITY OF PORT ARTHUR	120.00CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071429	CORE & MAIN L.P.	732.08CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071430	DEAN HOLLIER CONCRETE	2,400.00CR	POSTED	A	1/31/2022
1-00-101-00	11/12/2021	CHECK	071431	DISTRIBUTION INT - PORT ARTHUR	71.48CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071432	DUROTECH INC	540,863.80CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071433	EXAMINER	2,855.00CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071434	FIRST CHECK	26.50CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071435	FUELMAN OF LAFAYETTE	20,474.36CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071436	FUNCTION 4	129.96CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071437	HEIL OF TEXAS	4,766.51CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071438	HERMAN BREAU	130.00CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071439	HIGGINBOTHAM COBRA SERVICES	132.30CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071440	HOL-MAC CORPORATION	8,063.53CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071441	INDUSTRIAL & COMMERCIAL MECHAN	230.00CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071442	JARED'S PAINT & BODY	10,847.66CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071443	JEFFERSON COUNTY CLERK	210.00CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071444	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071445	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071446	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071447	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	11/29/2021

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
CLEAR DATE: 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	11/12/2021	CHECK	071448	LANGUAGE USA, INC.	276.25CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071449	LOWE'S HOME CENTERS INC	360.22CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071450	MASTERCARD GOLD / GOLDEN TRIAN	5,258.45CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071451	MASTERCARD GOLD / GOLDEN TRIAN	1,246.36CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071452	MASTERCARD GOLD / GOLDEN TRIAN	2,476.87CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071453	MID COUNTY PLUMBING	262.50CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071454	MIDWEST TAPE	183.68CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071455	MOODY BROS., INC.	185.00CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071456	MOORMAN & ASSOCIATES PC	170.00CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071457	MUNRO'S UNIFORM SERVICES, LLC.	52.51CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071458	O'REILLY AUTO PARTS	13.99CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071459	P & P RENTALS & SUPPLY, LLC	15.96CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071460	PHILPOTT MOTORS	102.27CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071461	QUILL CORPORATION	736.33CR	POSTED	A	12/31/2021
1-00-101-00	11/12/2021	CHECK	071462	REPUBLIC SERVICES	21,256.67CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071463	VOID CHECK	0.00	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071464	SAMPSON STEEL CORP.	2,061.00CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071465	SMART'S TRUCK & TRAILER EQUIPM	418.05CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071466	TCEQ	29,940.96CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071467	TEXAS DEPARTMENT OF CRIMINAL J	1,140.00CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071468	TEXAS GAS SERVICE	1,639.43CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071469	TIME WARNER COMMUNICATION	961.57CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071470	TOWER MEDICAL CENTER OF NEDERL	330.00CR	POSTED	A	2/28/2022
1-00-101-00	11/12/2021	CHECK	071471	TROOP INDUSTRIAL	8.70CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071472	UBEO, LLC	737.18CR	POSTED	A	11/29/2021
1-00-101-00	11/12/2021	CHECK	071473	WESTEND HARDWARE	157.28CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071474	ADVANCED AUTO PARTS	492.25CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071475	ALL-PHASE ELECTRIC SUPPLY	115.06CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071476	ALLSERV INDUSTRIAL	91.64CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071477	AT&T	629.02CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071478	AXON ENTERPRISE INC	3,445.90CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071479	BAKER DISTRIBUTING CO	91.99CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071480	BEARCOM OPERATING LLC	95.35CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071481	BEAUMONT FREIGHTLINER-STERLING	354.86CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071482	BLUE IRON TECHNOLOGIES	217.80CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071483	BROWN PLUMBING	850.00CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071484	BRUCE'S MARKET BASKET	51.91CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071485	CALVERT & EAVES, L.L.P.	420.00CR	POSTED	A	12/31/2021
1-00-101-00	11/22/2021	CHECK	071486	CHAMELEON INDUSTRIES INC	25,003.00CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071487	CHEMTEX ENVIRONMENTAL LAB. INC	3,200.00CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071488	CINTAS UNIFORM	630.34CR	POSTED	A	12/31/2021
1-00-101-00	11/22/2021	CHECK	071489	VOID CHECK	0.00	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071490	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071491	CITY OF NEDERLAND	46,465.58CR	POSTED	A	11/29/2021



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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	11/22/2021	CHECK	071492	CITY OF PORT ARTHUR	18,440.00CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071493	COASTAL WELDING SUPPLY INC	26.44CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071494	CORE & MAIN L.P.	541.20CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071495	CUSTOM PRODUCTS CORP	814.03CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071496	DERRICK OIL & SUPPLY INC	328.30CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071497	DXI INDUSTRIES INC	950.00CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071498	ENTERGY	11,118.96CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071499	FIGUEROA'S TOWING & RECOVERY S	125.00CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071500	FRED MILLER STORE	841.45CR	POSTED	A	12/31/2021
1-00-101-00	11/22/2021	CHECK	071501	GALLS, AN ARAMARK COMPANY	157.92CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071502	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	12/31/2021
1-00-101-00	11/22/2021	CHECK	071503	GROVES VETERINARY CLINIC	94.15CR	POSTED	A	12/31/2021
1-00-101-00	11/22/2021	CHECK	071504	HARBOR FREIGHT TOOLS	322.99CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071505	HERNANDEZ OFFICE	351.90CR	POSTED	A	12/31/2021
1-00-101-00	11/22/2021	CHECK	071506	HIGGINBOTHAM INSURANCE AGENCY	173,447.56CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071507	HOIST & CRANE SERVICE GROUP	1,670.00CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071508	HOL-MAC CORPORATION	365.25CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071509	IMPACT PLUMBING COMPANY	420.00CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071510	INDUSTRIAL & COMMERCIAL MECHAN	526.96CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071511	J.D.C FLUID EQUIPMENT LLC	179.26CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071512	JAMES BLACK	3,000.00CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071513	JEFFERSON COUNTY AUDITOR	2,323.75CR	POSTED	A	12/31/2021
1-00-101-00	11/22/2021	CHECK	071514	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	12/31/2021
1-00-101-00	11/22/2021	CHECK	071515	JESSE BRANICK	1,000.00CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071516	JOINER ARCHITECTS	47,495.84CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071517	KRAFTSMAN COMMERCIAL PLAYGROUN	27,641.92CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071518	L.J.A. ENGINEERING INC	4,789.64CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071519	LANGUAGE USA, INC.	347.48CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071520	LAWCO	794.00CR	POSTED	A	12/31/2021
1-00-101-00	11/22/2021	CHECK	071521	LOWER NECHES VALLEY AUTHORITY	18,023.35CR	POSTED	A	12/31/2021
1-00-101-00	11/22/2021	CHECK	071522	MASTERCARD GOLD / GOLDEN TRIAN	2,984.42CR	POSTED	A	12/31/2021
1-00-101-00	11/22/2021	CHECK	071523	MAXIMUM OVERDRIVE LLC.	250.00CR	POSTED	A	12/31/2021
1-00-101-00	11/22/2021	CHECK	071524	MITEL CLOUD SERVICES INC	2,528.97CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071525	MUNICIPAL CODE CORP	350.00CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071526	O'REILLY AUTO PARTS	34.50CR	POSTED	A	12/31/2021
1-00-101-00	11/22/2021	CHECK	071527	PHILPOTT MOTORS	33.99CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071528	QUILL CORPORATION	113.62CR	POSTED	A	12/31/2021
1-00-101-00	11/22/2021	CHECK	071529	REPUBLIC SERVICES	8,274.98CR	POSTED	A	12/31/2021
1-00-101-00	11/22/2021	CHECK	071530	ROTARY CLUB OF PORT NECHES	226.00CR	POSTED	A	12/31/2021
1-00-101-00	11/22/2021	CHECK	071531	SABINE NECHES CHIEFS	250.00CR	POSTED	A	12/31/2021
1-00-101-00	11/22/2021	CHECK	071532	SAFEWAY EXTERMINATING COMPANY	90.00CR	POSTED	A	12/31/2021
1-00-101-00	11/22/2021	CHECK	071533	SHI GOVERNMENT SOLUTIONS, INC.	1,392.00CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071534	SIDDONS - MARTIN EMERGENCY GRO	1,096.55CR	POSTED	A	12/31/2021
1-00-101-00	11/22/2021	CHECK	071535	SNAP ON TOOLS	108.25CR	POSTED	A	12/31/2021

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	11/22/2021	CHECK	071536	SOUTHEAST TEXAS PARTS AND EQUI	277.98CR	POSTED	A	12/31/2021
1-00-101-00	11/22/2021	CHECK	071537	TANNER INDUSTRIES, INC	2,462.40CR	POSTED	A	12/31/2021
1-00-101-00	11/22/2021	CHECK	071538	TEXAS GAS SERVICE	235.53CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071539	THREADS	2,486.00CR	POSTED	A	12/31/2021
1-00-101-00	11/22/2021	CHECK	071540	TIME WARNER CABLE (BUSINESS CL	292.93CR	POSTED	A	12/31/2021
1-00-101-00	11/22/2021	CHECK	071541	TRAFFIC PARTS	700.00CR	POSTED	A	12/31/2021
1-00-101-00	11/22/2021	CHECK	071542	TRI-CITY EXTERMINATING CO	125.00CR	POSTED	A	12/31/2021
1-00-101-00	11/22/2021	CHECK	071543	UBEO, LLC	221.00CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071544	USA BLUEBOOK	360.95CR	POSTED	A	12/31/2021
1-00-101-00	11/22/2021	CHECK	071545	VERIZON WIRELESS	711.81CR	POSTED	A	12/31/2021
1-00-101-00	11/22/2021	CHECK	071546	WESTEND HARDWARE	284.15CR	POSTED	A	12/31/2021
1-00-101-00	11/22/2021	CHECK	071547	WHITE REPROGRAPHICS	36.50CR	POSTED	A	11/29/2021
1-00-101-00	11/22/2021	CHECK	071548	WOLFE'S TROPHY SHOP	25.00CR	POSTED	A	12/31/2021
1-00-101-00	11/30/2021	CHECK	071549	REFUND: MEDINA, HECTOR	144.08CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071550	REFUND: HARDIN, GEORGE, JR.	74.99CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071551	REFUND: WALLACE, NICOLE	101.90CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071552	REFUND: DOTY, CAROL A	123.51CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071553	REFUND: LUNCEFORD, GREGORY	169.12CR	POSTED	U	1/31/2022
1-00-101-00	12/01/2021	CHECK	071554	REFUND: RODRIGUEZ, OBED	124.88CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071555	REFUND: MCGEE, STEPHANIE P	76.47CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071556	REFUND: TAT, JONATHAN	124.90CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071557	REFUND: DRODDY, CHRISTINA L	156.20CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071558	REFUND: BROWN PLUMBING	57.82CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071559	REFUND: GUTIERREZ, PRISCILIA	149.99CR	POSTED	U	1/31/2022
1-00-101-00	12/01/2021	CHECK	071560	REFUND: BARBOSA, ELIZABETH M	138.65CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071561	REFUND: ROCCAFORTE, DANNY O	39.87CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071562	REFUND: BORNE, JESSICA L	145.58CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071563	REFUND: GOODE, DIANA L	160.29CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071564	REFUND: RAMIREZ, BERNARDO	131.97CR	OUTSTND	U	0/00/0000
1-00-101-00	12/01/2021	CHECK	071565	REFUND: DWYER, CLAUDE VINCENT	152.98CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071566	REFUND: ORTIZ, MISAEL	122.49CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071567	REFUND: ARSEMENT, DENNIS	166.46CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071568	REFUND: NICHOLSON, JADE	153.71CR	OUTSTND	U	0/00/0000
1-00-101-00	12/01/2021	CHECK	071569	REFUND: ROLDAN, ALCIRA R	80.24CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071570	REFUND: CAVADA JR, JOSE	123.64CR	OUTSTND	U	0/00/0000
1-00-101-00	12/01/2021	CHECK	071571	REFUND: WEALTH STREET CAPITAL	84.38CR	OUTSTND	U	0/00/0000
1-00-101-00	12/01/2021	CHECK	071572	REFUND: NORTHCUTT, STEPHEN H	67.31CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071573	REFUND: HOLLIER, MICHAEL	41.97CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071574	REFUND: LABARGE, AMANDA	123.31CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071575	REFUND: HARRELL, KAREN	161.77CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071576	REFUND: SMITH, ALYSSA	32.49CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071577	REFUND: LANGE, RYAN J	104.13CR	OUTSTND	U	0/00/0000
1-00-101-00	12/01/2021	CHECK	071578	REFUND: STORIT@ GROVES	61.47CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071579	REFUND: SMITH, MICHAEL A	88.05CR	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: 10/01/2021 THRU 9/30/2022  
 CLEAR 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	12/01/2021	CHECK	071580	REFUND: LEBLANC, JUDY MARIE	146.29CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071581	REFUND: JACKSON, SHANE W	22.21CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071582	REFUND: AEL PROPERTIES LLC	93.89CR	POSTED	U	1/31/2022
1-00-101-00	12/01/2021	CHECK	071583	REFUND: KELLY, JUDY M	38.70CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071584	REFUND: VICKERY, JULIE K	59.86CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071585	REFUND: RAMSEY HOMES LLC	123.84CR	OUTSTND	U	0/00/0000
1-00-101-00	12/01/2021	CHECK	071586	REFUND: RAMSEY HOMES LLC	126.80CR	OUTSTND	U	0/00/0000
1-00-101-00	12/01/2021	CHECK	071587	REFUND: ROSS, RYAN	68.39CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071588	REFUND: BROUSSARD, BRIAN A	141.82CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	CHECK	071589	REFUND: WORLEY, JOSEPH C	0.87CR	OUTSTND	U	0/00/0000
1-00-101-00	12/01/2021	CHECK	071590	REFUND: CREEL INVESTMENTS	119.13CR	POSTED	U	12/31/2021
1-00-101-00	12/03/2021	CHECK	071591	ADRON CEY GAMMILL	10.00CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071592	ADVANCED AUTO PARTS	616.39CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071593	ALEXAUNDRRA CHRISTINA CORTEZ	10.00CR	POSTED	A	1/31/2022
1-00-101-00	12/03/2021	CHECK	071594	ALL-PHASE ELECTRIC SUPPLY	324.96CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071595	ALLIED BREATHING AIR, LLC	770.50CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071596	ALLSERV INDUSTRIAL	133.69CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071597	ALVIN LETROY JACKSON	10.00CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071598	AMBLER CASTILLO	495.00CR	POSTED	A	3/31/2022
1-00-101-00	12/03/2021	CHECK	071599	ANGELA MARIE NEWTON	10.00CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071600	ARCENEUAUX WILSON & COLE LLC	11,443.25CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071601	ARTHUR CARL LYND JR	10.00CR	POSTED	A	1/31/2022
1-00-101-00	12/03/2021	CHECK	071602	ASCO EQUIPMENT	424.66CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071603	AT&T LONG DISTANCE	130.78CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071604	BLUE CROSS AND BLUE SHIELD OF	530.62CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071605	BRUCE'S MARKET BASKET	24.10CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071606	BRYAN RODRIGUEZ	66.00CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071607	CHRIS WISTNER'S INDEPENDVOIDED	172.00CR	VOIDED	A	12/03/2021
1-00-101-00	12/03/2021	CHECK	071608	CHRISTOPHER PAUL CHAMPAGNE	10.00CR	POSTED	A	1/31/2022
1-00-101-00	12/03/2021	CHECK	071609	CINTAS FIRST AID AND SAFETY	376.04CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071610	CINTAS UNIFORM	553.34CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071611	VOID CHECK	0.00	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071612	COBURN SUPPLY CO., INC	188.95CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071613	COY DEVELOPMENT INC	4,938.50CR	POSTED	A	1/31/2022
1-00-101-00	12/03/2021	CHECK	071614	DXI INDUSTRIES INC	4,750.00CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071615	ENTERGY	35,477.89CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071616	FERNANDO FARIAS	10.00CR	POSTED	A	1/31/2022
1-00-101-00	12/03/2021	CHECK	071617	GERALD JOE REDDEN JR	10.00CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071618	HACH COMPANY	833.45CR	POSTED	A	1/31/2022
1-00-101-00	12/03/2021	CHECK	071619	HEIL OF TEXAS	299.53CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071620	HERNANDEZ OFFICE	108.93CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071621	HOL-MAC CORPORATION	452.12CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071622	JACQUELINE MARIE FRASIER	10.00CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071623	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	12/31/2021

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	12/03/2021	CHECK	071624	JONI ANN PEREZ	10.00CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071625	KAREN ELLEN MCCOY	10.00CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071626	KIM BROUSSARD	10.00CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071627	KIRKSEY'S PRINTING	145.10CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071628	KODY ALLAN MORVANT	10.00CR	POSTED	A	1/31/2022
1-00-101-00	12/03/2021	CHECK	071629	KRISTINA NGUYEN	10.00CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071630	LOWE'S HOME CENTERS INC	199.92CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071631	MATCO TOOLS	1,997.95CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071632	MAXIMUM OVERDRIVE LLC.	115.00CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071633	MICHAEL JAMES TRAHAN	10.00CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071634	MID COUNTY LAND COMPANY, LTD.	420.00CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071635	MUNRO'S SAFETY APPAREL-BEAUMON	83.80CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071636	OFFICE DEPOT	93.39CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071637	ORKIN PEST CONTROL	102.00CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071638	PATRICK MELDON POUSSON	10.00CR	POSTED	A	1/31/2022
1-00-101-00	12/03/2021	CHECK	071639	PHILPOTT MOTORS	452.92CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071640	POLYDYNE INC.	4,725.00CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071641	QUILL CORPORATION	522.25CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071642	RANODA DESHAWN MCCLAIN-LEE	10.00CR	POSTED	A	1/31/2022
1-00-101-00	12/03/2021	CHECK	071643	RAY DON BACKFLOW TESTING & CON	225.00CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071644	RITTER LUMBER CO	29.98CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071645	ROBERT GARCIA	44.87CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071646	ROBERT THOMAS	64.00CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071647	RURAL PIPE & SUPPLY, INC.	941.00CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071648	RUSH TRUCK CENTERS	954.45CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071649	SABINE NECHES CHIEFS	250.00CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071650	SMART'S TRUCK & TRAILER EQUIPM	257.47CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071651	SNAP ON TOOLS	90.39CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071652	SOUTHERN TIRE MART, LLC	4,293.92CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071653	STEVEN RANDOLPH HOLLIDAY	10.00CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071654	THE COURTYARD	942.00CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071655	TIME WARNER COMMUNICATION	195.04CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071656	TND WORKWEAR	437.70CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071657	TRACIE MELISSA GARCIA	10.00CR	OUTSTND	A	0/00/0000
1-00-101-00	12/03/2021	CHECK	071658	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071659	TRIANGLE EQUIPMENT INC	531.25CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071660	TROY'S SEPTIC	575.00CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071661	WESTEND HARDWARE	63.64CR	POSTED	A	12/31/2021
1-00-101-00	12/03/2021	CHECK	071662	REFUND: ROCCAFORTE, MIKE	87.76CR	POSTED	U	12/31/2021
1-00-101-00	12/08/2021	CHECK	071663	MASTERCARD GOLD / GOLDEN TRIAN	267.20CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071664	ADVANCED AUTO PARTS	52.83CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071665	ALL-PHASE ELECTRIC SUPPLY	124.50CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071666	ASCO EQUIPMENT	3,215.25CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071667	BAKER & TAYLOR, INC	1,881.34CR	POSTED	A	12/31/2021

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	12/09/2021	CHECK	071668	VOID CHECK	0.00	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071669	BLUE IRON TECHNOLOGIES	215.38CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071670	BRUCE'S MARKET BASKET	23.09CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071671	CINTAS FIRST AID AND SAFETY	137.20CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071672	CITY OF PORT ARTHUR	27.40CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071673	COASTAL WELDING SUPPLY INC	81.54CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071674	COBURN SUPPLY CO., INC	3,038.39CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071675	CORE & MAIN L.P.	678.24CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071676	FUELMAN OF LAFAYETTE	20,875.84CR	POSTED	A	1/31/2022
1-00-101-00	12/09/2021	CHECK	071677	GB DUMPSTERS & DEMOLITION	1,600.00CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071678	GOLDEN TRIANGLE LANDFILL TEXAS	174.00CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071679	GREEN EQUIPMENT COMPANY	179.42CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071680	HACH COMPANY	899.15CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071681	HEIL OF TEXAS	1,192.56CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071682	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071683	HOL-MAC CORPORATION	819.08CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071684	J.D.C FLUID EQUIPMENT LLC	346.83CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071685	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	1/31/2022
1-00-101-00	12/09/2021	CHECK	071686	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	1/31/2022
1-00-101-00	12/09/2021	CHECK	071687	JEFFERSON COUNTY CLERK	330.00CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071688	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071689	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	1/31/2022
1-00-101-00	12/09/2021	CHECK	071690	JEFFERSON COUNTY CLERK	14,533.44CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071691	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	1/31/2022
1-00-101-00	12/09/2021	CHECK	071692	M & R'S ELITE JANITORIAL SOLUT	2,697.00CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071693	MID COUNTY LAND COMPANY, LTD.	252.00CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071694	MIDWEST TAPE	180.14CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071695	PINNACLE INDUSTRIES LTD	3,638.01CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071696	REPUBLIC SERVICES	18,736.65CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071697	VOID CHECK	0.00	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071698	VOID CHECK	0.00	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071699	RUSH TRUCK CENTERS	260.70CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071700	SABINE RIVER AUTH OF TX	498.72CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071701	STANDARD INSURANCE COMPANY	3,369.92CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071702	TCEQ	18,027.10CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071703	TIME WARNER CABLE (BUSINESS CL	292.93CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071704	TIME WARNER COMMUNICATION	483.54CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071705	USA BLUEBOOK	1,207.74CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071706	WASTEWATER TRANSPORT SERVICE	2,550.00CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071707	WESTEND HARDWARE	50.41CR	POSTED	A	12/31/2021
1-00-101-00	12/09/2021	CHECK	071708	WILLIAMS FLORIST & GIFTS, INC	58.00CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071709	ADVANCED AUTO PARTS	206.34CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071710	AIR SOLUTIONS, INC.	878.02CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071711	ALICE C BRANCH	729.00CR	POSTED	A	12/31/2021

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	12/16/2021	CHECK	071712	AT&T	442.92CR	POSTED	A	1/31/2022
1-00-101-00	12/16/2021	CHECK	071713	BROWN PLUMBING	850.00CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071714	CDW GOVERNMENT, INC.	207.95CR	POSTED	A	1/31/2022
1-00-101-00	12/16/2021	CHECK	071715	CINTAS UNIFORM	276.67CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071716	CITY OF PORT ARTHUR	19,683.00CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071717	COASTAL WELDING SUPPLY INC	238.62CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071718	CRAIG A. LEGER	28.00CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071719	CYNTHIA A FOSTER	811.00CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071720	CYNTHIAM DRAKE	743.00CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071721	DEMCO, INC	507.57CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071722	DSHS CENTRAL LAB MC2004	427.84CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071723	ENTERGY	179.08CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071724	FRED MILLER STORE	79.85CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071725	GOLDEN TRIANGLE LANDFILL TEXAS	232.00CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071726	GULF COAST	5,220.12CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071727	ISRAEL LOPEZ	140.00CR	POSTED	A	1/31/2022
1-00-101-00	12/16/2021	CHECK	071728	JAMES R HUGHES	711.00CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071729	JANICE R. GUILBEAU	591.00CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071730	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	1/31/2022
1-00-101-00	12/16/2021	CHECK	071731	JOEY LEDOUX	729.00CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071732	JOHNSON CONTROLS SECURITY SOLU	275.67CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071733	LOWE'S HOME CENTERS INC	81.56CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071734	LOWER NECHES VALLEY AUTHORITY	19,231.14CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071735	LYNNETTE D BAAHETH	87.00CR	POSTED	A	1/31/2022
1-00-101-00	12/16/2021	CHECK	071736	MADITA I. PEREZ	525.00CR	POSTED	A	1/31/2022
1-00-101-00	12/16/2021	CHECK	071737	MAEVE M. ROBBINS	28.00CR	POSTED	A	1/31/2022
1-00-101-00	12/16/2021	CHECK	071738	MARTHA NEWSOME	28.00CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071739	MASTERCARD GOLD / GOLDEN TRIAN	3,481.87CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071740	MASTERCARD GOLD / GOLDEN TRIAN	1,989.73CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071741	MASTERCARD GOLD / GOLDEN TRIAN	1,086.50CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071742	MASTERCARD GOLD / GOLDEN TRIAN	726.88CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071743	MEINEKE CAR CARE #430	125.88CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071744	MELBA LEDOUX	963.50CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071745	MITEL CLOUD SERVICES INC	2,528.97CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071746	MYRTLE HALL	711.00CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071747	NANCY J. RAMIREZ	851.50CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071748	NEIL TECHNICAL SERVICES CORP	1,040.00CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071749	OFFICE DEPOT	1,254.44CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071750	OLIVIA A WELLINGS	711.00CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071751	OLIVIA D KIRBY	42.00CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071752	PHILPOTT MOTORS	676.92CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071753	POPULAR SUBSCRIPTION SERVICE	785.59CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071754	QUILL CORPORATION	174.69CR	POSTED	A	1/31/2022
1-00-101-00	12/16/2021	CHECK	071755	QUINCY L. FAULK	70.00CR	POSTED	A	12/31/2021

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	12/16/2021	CHECK	071756	RANDALL LAHOOD	20.00CR	POSTED	A	2/28/2022
1-00-101-00	12/16/2021	CHECK	071757	RONALD ARRINGTON	42.00CR	OUTSTND	A	0/00/0000
1-00-101-00	12/16/2021	CHECK	071758	SAFEMWAY EXTERMINATING COMPANY	90.00CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071759	SPECIALTY SUPPLY	319.84CR	POSTED	A	1/31/2022
1-00-101-00	12/16/2021	CHECK	071760	TAMMY L. PARIS	63.00CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071761	TEXAS GAS SERVICE	2,052.09CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071762	THOMAS GAGE	642.00CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071763	TIME WARNER COMMUNICATION	452.36CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071764	USA BLUEBOOK	900.48CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071765	VERIZON WIRELESS	534.56CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071766	WESTEND HARDWARE	365.56CR	POSTED	A	12/31/2021
1-00-101-00	12/16/2021	CHECK	071767	WILCOX VETERINARY CLINIC	60.06CR	POSTED	A	12/31/2021
1-00-101-00	12/20/2021	CHECK	071768	GREENSCAPES SIX LLC	208,440.00CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071769	ADVANCED AUTO PARTS	309.39CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071770	ANTHONY GREER	130.00CR	POSTED	A	1/31/2022
1-00-101-00	12/22/2021	CHECK	071771	AT&T	186.10CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071772	BAKER & TAYLOR, INC	876.37CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071773	VOID CHECK	0.00	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071774	BASCO CONSTRUCTION INC	5,669.00CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071775	BEAUMONT FREIGHTLINER-STERLING	102.48CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071776	BLUE CROSS AND BLUE SHIELD OF	530.62CR	POSTED	A	1/31/2022
1-00-101-00	12/22/2021	CHECK	071777	BLUE IRON TECHNOLOGIES	212.96CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071778	CINTAS UNIFORM	276.67CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071779	COBURN SUPPLY CO., INC	2,490.00CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071780	CROW BURLINGAME CO	62.71CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071781	DELTA INDUSTRIAL SERVICE AND S	2,445.00CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071782	DUROTECH INC	317,127.18CR	POSTED	A	1/31/2022
1-00-101-00	12/22/2021	CHECK	071783	DXI INDUSTRIES INC	9,900.00CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071784	EGSW LLC	3,250.00CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071785	ENTERGY	9,941.59CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071786	EXAMINER	621.25CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071787	FIRST CHECK	79.50CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071788	FRED MILLER STORE	75.70CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071789	GALLS, AN ARAMARK COMPANY	109.58CR	POSTED	A	1/31/2022
1-00-101-00	12/22/2021	CHECK	071790	GOLDEN RULE CREATION	194.61CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071791	GROVES CHAMBER	21,500.00CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071792	HACH COMPANY	301.22CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071793	HERNANDEZ OFFICE	696.45CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071794	HIGGINBOTHAM COBRA SERVICES	98.60CR	POSTED	A	1/31/2022
1-00-101-00	12/22/2021	CHECK	071795	HOL-MAC CORPORATION	610.47CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071796	JEFFERSON COUNTY APPRAISAL DIS	15,932.74CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071797	JEFFERSON COUNTY CLERK	7,447.18CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071798	JOINER ARCHITECTS	10,127.03CR	POSTED	A	2/28/2022
1-00-101-00	12/22/2021	CHECK	071799	KAY RADIO & ELECTRONICS	89,137.00CR	POSTED	A	12/31/2021

COMPANY: 99 - POOL CASH FUND  
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 TYPE: All  
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 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	12/22/2021	CHECK	071800	LAWCO	3,845.00CR	POSTED	A	1/31/2022
1-00-101-00	12/22/2021	CHECK	071801	LOWE'S HOME CENTERS INC	19.81CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071802	LYNN LAW	55.00CR	POSTED	A	1/31/2022
1-00-101-00	12/22/2021	CHECK	071803	MUNRO'S UNIFORM SERVICES, LLC.	196.91CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071804	O'REILLY AUTO PARTS	87.65CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071805	OCCUPATIONAL MEDICAL CARE	28.00CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071806	PAUL MAC MALONE	300.00CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071807	PORT ARTHUR NEWS INC.	1,768.00CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071808	QUILL CORPORATION	689.60CR	POSTED	A	1/31/2022
1-00-101-00	12/22/2021	CHECK	071809	REPUBLIC SERVICES	4,774.03CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071810	ROGUE FITNESS HQ	3,395.00CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071811	SABINE RIVER AUTH OF TX	438.72CR	POSTED	A	1/31/2022
1-00-101-00	12/22/2021	CHECK	071812	SHI GOVERNMENT SOLUTIONS, INC.	5,208.00CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071813	SMART'S TRUCK & TRAILER EQUIPM	404.24CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071814	SNAP ON TOOLS	108.25CR	POSTED	A	1/31/2022
1-00-101-00	12/22/2021	CHECK	071815	SOUTHERN TIRE MART, LLC	1,559.18CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071816	TEXAS CORRECTIONAL INDUSTRIES/	33,414.00CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071817	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071818	TOWER MEDICAL CENTER OF NEDERL	360.00CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071819	TRAFFIC PARTS	3,483.12CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071820	UBEO, LLC	195.00CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071821	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	1/31/2022
1-00-101-00	12/22/2021	CHECK	071822	VERIZON WIRELESS	686.07CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071823	WASTEWATER TRANSPORT SERVICE	2,040.00CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071824	WATCHGUARD VIDEO	11,690.00CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071825	WESTEND HARDWARE	76.59CR	POSTED	A	12/31/2021
1-00-101-00	12/22/2021	CHECK	071826	WORTHINGTON DIRECT	6,649.00CR	POSTED	A	12/31/2021
1-00-101-00	12/30/2021	CHECK	071827	ADVANCED AUTO PARTS	292.46CR	POSTED	A	1/31/2022
1-00-101-00	12/30/2021	CHECK	071828	AMBLER CASTILLO	275.00CR	POSTED	A	1/31/2022
1-00-101-00	12/30/2021	CHECK	071829	ARMORSHRED	54.95CR	POSTED	A	1/31/2022
1-00-101-00	12/30/2021	CHECK	071830	BAKER & TAYLOR, INC	1,164.37CR	POSTED	A	1/31/2022
1-00-101-00	12/30/2021	CHECK	071831	VOID CHECK	0.00	POSTED	A	12/31/2021
1-00-101-00	12/30/2021	CHECK	071832	VOID CHECK	0.00	POSTED	A	12/31/2021
1-00-101-00	12/30/2021	CHECK	071833	BRUCE'S MARKET BASKET	40.24CR	POSTED	A	1/31/2022
1-00-101-00	12/30/2021	CHECK	071834	CINTAS UNIFORM	276.67CR	POSTED	A	1/31/2022
1-00-101-00	12/30/2021	CHECK	071835	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	1/31/2022
1-00-101-00	12/30/2021	CHECK	071836	CITY OF NEDERLAND	46,465.58CR	POSTED	A	1/31/2022
1-00-101-00	12/30/2021	CHECK	071837	COASTAL WELDING SUPPLY INC	500.73CR	POSTED	A	1/31/2022
1-00-101-00	12/30/2021	CHECK	071838	DELTA INDUSTRIAL SERVICE AND S	2,506.18CR	POSTED	A	1/31/2022
1-00-101-00	12/30/2021	CHECK	071839	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	1/31/2022
1-00-101-00	12/30/2021	CHECK	071840	HERNANDEZ OFFICE	98.04CR	POSTED	A	1/31/2022
1-00-101-00	12/30/2021	CHECK	071841	JAMES BLACK	3,000.00CR	POSTED	A	1/31/2022
1-00-101-00	12/30/2021	CHECK	071842	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	1/31/2022
1-00-101-00	12/30/2021	CHECK	071843	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	1/31/2022



COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: All  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	12/30/2021	CHECK	071844	JESSE BRANICK	1,000.00CR	POSTED	A	1/31/2022
1-00-101-00	12/30/2021	CHECK	071845	K & M OPERATIONS	500.00CR	POSTED	A	1/31/2022
1-00-101-00	12/30/2021	CHECK	071846	KIRKSEY'S SPRINT PRINTING, RUB	377.90CR	POSTED	A	1/31/2022
1-00-101-00	12/30/2021	CHECK	071847	L.J.A. ENGINEERING INC	1,106.98CR	POSTED	A	1/31/2022
1-00-101-00	12/30/2021	CHECK	071848	LOWE'S HOME CENTERS INC	460.74CR	POSTED	A	1/31/2022
1-00-101-00	12/30/2021	CHECK	071849	MASTERCARD GOLD / GOLDEN TRIAN	143.71CR	POSTED	A	1/31/2022
1-00-101-00	12/30/2021	CHECK	071850	PHILPOTT MOTORS	324.34CR	POSTED	A	1/31/2022
1-00-101-00	12/30/2021	CHECK	071851	QUILL CORPORATION	368.61CR	POSTED	A	1/31/2022
1-00-101-00	12/30/2021	CHECK	071852	REID GUIDRY	877.67CR	POSTED	A	1/31/2022
1-00-101-00	12/30/2021	CHECK	071853	STANDARD INSURANCE COMPANY	3,368.00CR	POSTED	A	1/31/2022
1-00-101-00	12/30/2021	CHECK	071854	TEXAS MUNICIPAL LEAGUE	75.00CR	POSTED	A	1/31/2022
1-00-101-00	12/30/2021	CHECK	071855	TEXAS WORKFORCE	679.82CR	POSTED	A	1/31/2022
1-00-101-00	12/30/2021	CHECK	071856	TROOP INDUSTRIAL	354.62CR	POSTED	A	1/31/2022
1-00-101-00	12/30/2021	CHECK	071857	VULCAN CONSTRUCTION MATERIALS,	2,671.80CR	POSTED	A	1/31/2022
1-00-101-00	12/30/2021	CHECK	071858	WESTEND HARDWARE	258.76CR	POSTED	A	1/31/2022
1-00-101-00	1/03/2022	CHECK	071859	REFUND: LEBLANC, MARLEE M	151.56CR	POSTED	U	1/31/2022
1-00-101-00	1/03/2022	CHECK	071860	REFUND: DONNELLY, PATRICIA N.	49.71CR	POSTED	U	2/28/2022
1-00-101-00	1/03/2022	CHECK	071861	REFUND: GILL, PAMELA N	103.16CR	POSTED	U	1/31/2022
1-00-101-00	1/03/2022	CHECK	071862	REFUND: RIVERA, JOSE M	137.94CR	POSTED	U	1/31/2022
1-00-101-00	1/03/2022	CHECK	071863	REFUND: PUENTE, ALFRED P	32.68CR	POSTED	U	1/31/2022
1-00-101-00	1/03/2022	CHECK	071864	REFUND: SOILEAU, ULYSEE	1.96CR	POSTED	U	1/31/2022
1-00-101-00	1/03/2022	CHECK	071865	REFUND: TRAN, LANH T	160.47CR	POSTED	U	1/31/2022
1-00-101-00	1/03/2022	CHECK	071866	REFUND: HOPKINS, TED	96.79CR	POSTED	U	1/31/2022
1-00-101-00	1/03/2022	CHECK	071867	REFUND: COWLES, JACK	148.84CR	OUTSTND	U	0/00/0000
1-00-101-00	1/03/2022	CHECK	071868	REFUND: GUIDRY, JAN	70.73CR	POSTED	U	1/31/2022
1-00-101-00	1/03/2022	CHECK	071869	REFUND: WILLIS, VOILE J.	3.49CR	POSTED	U	1/31/2022
1-00-101-00	1/03/2022	CHECK	071870	REFUND: ODAY, LYNDSSEE	108.10CR	POSTED	U	1/31/2022
1-00-101-00	1/03/2022	CHECK	071871	REFUND: ZUNIGA, SAMANTHA M	141.55CR	POSTED	U	1/31/2022
1-00-101-00	1/03/2022	CHECK	071872	REFUND: MANUEL, LINDSAY	66.23CR	POSTED	U	1/31/2022
1-00-101-00	1/03/2022	CHECK	071873	REFUND: KLINKHAMMER, JAMES	129.64CR	POSTED	U	1/31/2022
1-00-101-00	1/03/2022	CHECK	071874	REFUND: NGUYEN, BICH NGOC	45.15CR	POSTED	U	1/31/2022
1-00-101-00	1/03/2022	CHECK	071875	REFUND: ABUNDANT GRACE PROPERT	120.25CR	POSTED	U	1/31/2022
1-00-101-00	1/03/2022	CHECK	071876	REFUND: CREEL INVESTMENTS	140.04CR	POSTED	U	1/31/2022
1-00-101-00	1/03/2022	CHECK	071877	REFUND: HERRERA, ENRIQUETA	120.76CR	POSTED	U	1/31/2022
1-00-101-00	1/03/2022	CHECK	071878	REFUND: KUCHAR, JUSTIN ALAN	105.81CR	POSTED	U	1/31/2022
1-00-101-00	1/03/2022	CHECK	071879	REFUND: ROSS, GREGORY	3.89CR	OUTSTND	U	0/00/0000
1-00-101-00	1/03/2022	CHECK	071880	REFUND: CHAVEZ, ERIC	2.45CR	OUTSTND	U	0/00/0000
1-00-101-00	1/03/2022	CHECK	071881	REFUND: KING, SANDRA KAY	150.68CR	POSTED	U	1/31/2022
1-00-101-00	1/03/2022	CHECK	071882	REFUND: BOOTH, CARRIE M	48.94CR	OUTSTND	U	0/00/0000
1-00-101-00	1/03/2022	CHECK	071883	REFUND: MENDEZ, JUAN C	87.36CR	POSTED	U	1/31/2022
1-00-101-00	1/03/2022	CHECK	071884	REFUND: ABUNDANT GRACE PROPERT	159.80CR	POSTED	U	1/31/2022
1-00-101-00	1/03/2022	CHECK	071885	REFUND: GONZALEZ, CHRIS	158.28CR	POSTED	U	1/31/2022
1-00-101-00	1/03/2022	CHECK	071886	REFUND: LUONG, LAN CHI	41.71CR	POSTED	U	1/31/2022
1-00-101-00	1/03/2022	CHECK	071887	REFUND: ACE RENTAL MANAGEMENT	155.80CR	POSTED	U	1/31/2022

COMPANY: 99 - POOL CASH FUND  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	1/03/2022	CHECK	071888	REFUND: ASHABRANNER, ROBERT	116.88CR	OUTSTND	U	0/00/0000
1-00-101-00	1/03/2022	CHECK	071889	REFUND: PROCELL, CLINT H	136.16CR	POSTED	U	1/31/2022
1-00-101-00	1/03/2022	CHECK	071890	REFUND: EAKIN, MERLIN	5.68CR	POSTED	U	5/29/2022
1-00-101-00	1/07/2022	CHECK	071891	ACTION OIL SERVICE, INC.	150.00CR	POSTED	A	2/28/2022
1-00-101-00	1/07/2022	CHECK	071892	ADVANCED AUTO PARTS	24.23CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071893	AT&T LONG DISTANCE	45.33CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071894	BAKER & TAYLOR, INC	796.36CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071895	BRUCE'S MARKET BASKET	459.13CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071896	CINTAS UNIFORM	276.67CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071897	DERRICK OIL & SUPPLY INC	662.20CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071898	DISTRIBUTION INT - PORT ARTHUR	410.00CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071899	EASTEX RUBBER & GASKET,	59.50CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071900	ENTERGY	29,560.16CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071901	FIRST FINANCIAL BANK N.A.	743.00CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071902	FRED MILLER STORE	478.43CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071903	FUNCTION 4	155.96CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071904	HEIL OF TEXAS	233.69CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071905	JASON RICHARD	93.00CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071906	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071907	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071908	LOWE'S HOME CENTERS INC	20.37CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071909	MATCO TOOLS	58.75CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071910	MIDWEST TAPE	215.14CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071911	MOODY BROS., INC.	23,198.37CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071912	MUNRO'S UNIFORM SERVICES, LLC.	144.40CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071913	O'REILLY AUTO PARTS	3.98CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071914	PHILPOTT MOTORS	4,218.87CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071915	QUILL CORPORATION	328.25CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071916	SILSBEE FORD	136.64CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071917	SMART'S TRUCK & TRAILER EQUIPM	169.00CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071918	SOUTHEAST TEXAS PARTS AND EQUI	91.44CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071919	SOUTHERN TIRE MART, LLC	357.40CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071920	STATE COMPTROLLER (STATE CRIMI	34,771.34CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071921	STATE COMPTROLLER CIVIL FEES-B	25.20CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071922	TIME WARNER COMMUNICATION	483.69CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071923	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071924	WASTEWATER TRANSPORT SERVICE	8,151.00CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071925	WESTEND HARDWARE	61.91CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071926	WHITE REPROGRAPHICS	10.00CR	POSTED	A	1/31/2022
1-00-101-00	1/07/2022	CHECK	071927	WOLFE'S TROPHY SHOP	20.00CR	POSTED	A	1/31/2022
1-00-101-00	1/12/2022	CHECK	071928	GREENSCAPES SIX LLC	63,460.00CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071929	ADRIAN WILLIAMS	20.00CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071930	ADVANCED AUTO PARTS	290.94CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071931	AT&T	438.12CR	POSTED	A	1/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	1/14/2022	CHECK	071932	AT&T	183.95CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071933	BEAUMONT FREIGHTLINER-STERLING	194.58CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071934	CINTAS UNIFORM	297.45CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071935	CITY OF BEAUMONT LANDFILL	824.00CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071936	DARREN RACCA	20.00CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071937	DELTA INDUSTRIAL SERVICE AND S	1,342.25CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071938	FUELMAN OF LAFAYETTE	19,781.04CR	POSTED	A	2/28/2022
1-00-101-00	1/14/2022	CHECK	071939	GALLS, AN ARAMARK COMPANY	159.43CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071940	GB DUMPSTERS & DEMOLITION	2,500.00CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071941	GOLDEN TRIANGLE LANDFILL TEXAS	116.00CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071942	GROVES BEAUTIFICATION	1,904.88CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071943	HERNANDEZ OFFICE	36.59CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071944	HOL-MAC CORPORATION	448.96CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071945	INDUSTRIAL & COMMERCIAL MECHAN	391.34CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071946	JEFFERSON COUNTY PEACE	805.00CR	POSTED	A	2/28/2022
1-00-101-00	1/14/2022	CHECK	071947	JEFFERSON COUNTY TAX	3,286.50CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071948	LANGUAGE USA, INC.	45.00CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071949	LOWE'S HOME CENTERS INC	88.58CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071950	LOWER NECHES VALLEY AUTHORITY	17,949.43CR	POSTED	A	2/28/2022
1-00-101-00	1/14/2022	CHECK	071951	M & R'S ELITE JANITORIAL SOLUT	2,697.00CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071952	MASTERCARD GOLD / GOLDEN TRIAN	721.84CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071953	MES/FOUR ALARM	929.37CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071954	MOODY BROS., INC.	1,091.15CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071955	MOTION INDUSTRIES, INC.	320.66CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071956	NEIL TECHNICAL SERVICES CORP	8,050.00CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071957	NEWTRON ELECTRIC SERVICES, LLC	180.00CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071958	PHILPOTT MOTORS	564.84CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071959	QUILL CORPORATION	31.96CR	POSTED	A	2/28/2022
1-00-101-00	1/14/2022	CHECK	071960	REPUBLIC SERVICES	4,774.90CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071961	SHI GOVERNMENT SOLUTIONS, INC.	6,883.00CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071962	SMART'S TRUCK & TRAILER EQUIPM	533.81CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071963	TEXAS GAS SERVICE	5,860.86CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071964	TIME WARNER CABLE (BUSINESS CL	292.93CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071965	TIME WARNER COMMUNICATION	364.28CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071966	TND WORKWEAR	98.00CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071967	TROY'S SEPTIC	575.00CR	POSTED	A	2/28/2022
1-00-101-00	1/14/2022	CHECK	071968	UBEO, LLC	588.42CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071969	VECTOR SECURITY INC	81.90CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071970	VERIZON WIRELESS	1,985.55CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071971	WASTEWATER TRANSPORT SERVICE	24,785.00CR	POSTED	A	1/31/2022
1-00-101-00	1/14/2022	CHECK	071972	WESTEND HARDWARE	122.31CR	POSTED	A	1/31/2022
1-00-101-00	1/19/2022	CHECK	071973	SOUTHEAST TEXAS HUMAN	65.00CR	POSTED	A	4/29/2022
1-00-101-00	1/21/2022	CHECK	071974	ADVANCED AUTO PARTS	164.80CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	071975	ALLSERV INDUSTRIAL	265.36CR	POSTED	A	1/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	1/21/2022	CHECK	071976	ARMORSHRED	59.95CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	071977	BEAUMONT FREIGHTLINER-STERLING	23.97CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	071978	BROWN PLUMBING	565.00CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	071979	C&C DEMOLITION, INC.	2,500.00CR	POSTED	A	2/28/2022
1-00-101-00	1/21/2022	CHECK	071980	CINTAS UNIFORM	276.67CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	071981	CITY OF PORT ARTHUR	17,265.00CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	071982	CLARISSA THIBODEAUX	502.24CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	071983	CMRS-FP	1,800.00CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	071984	COBURN SUPPLY CO., INC	20.89CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	071985	CORE & MAIN L.P.	4,862.90CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	071986	DELTA INDUSTRIAL SERVICE AND S	867.65CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	071987	DISTRIBUTION INT - PORT ARTHUR	140.80CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	071988	DUROTECH INC	640,580.09CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	071989	DXI INDUSTRIES INC	950.00CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	071990	ENTERGY	11,463.71CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	071991	GROVES CHAMBER	15,000.00CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	071992	GULF COAST	2,179.68CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	071993	HACH COMPANY	5,027.00CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	071994	LOWE'S HOME CENTERS INC	137.71CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	071995	MASTERCARD GOLD / GOLDEN TRIAN	672.89CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	071996	MASTERCARD GOLD / GOLDEN TRIAN	2,656.39CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	071997	MASTERCARD GOLD / GOLDEN TRIAN	6,599.98CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	071998	MICHAEL SIMON	278.51CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	071999	MITEL CLOUD SERVICES INC	2,626.33CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	072000	MOTION INDUSTRIES, INC.	2,292.36CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	072001	MOTOROLA	15,052.20CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	072002	NEIL TECHNICAL SERVICES CORP	1,300.00CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	072003	NORTHERN SAFETY CO	160.07CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	072004	PHILPOTT MOTORS	288.16CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	072005	QUILL CORPORATION	689.90CR	POSTED	A	2/28/2022
1-00-101-00	1/21/2022	CHECK	072006	REPUBLIC SERVICES	13,279.93CR	POSTED	A	2/28/2022
1-00-101-00	1/21/2022	CHECK	072007	VOID CHECK	0.00	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	072008	SAFEMART EXTERMINATING COMPANY	180.00CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	072009	SHI GOVERNMENT SOLUTIONS, INC.	4,017.60CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	072010	SIDDONS - MARTIN EMERGENCY GRO	7,358.21CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	072011	TEXAS GAS SERVICE	107.75CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	072012	TML	3,002.00CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	072013	TURBO POWER SYSTEMS INC.	663.98CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	072014	USA BLUEBOOK	953.29CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	072015	WASTEWATER TRANSPORT SERVICE	2,040.00CR	POSTED	A	1/31/2022
1-00-101-00	1/21/2022	CHECK	072016	WILCOX VETERINARY CLINIC	39.50CR	POSTED	A	1/31/2022
1-00-101-00	1/28/2022	CHECK	072017	ADVANCED AUTO PARTS	265.54CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072018	AOS TREATMENT SOLUTIONS, LLC	2,741.25CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072019	ARMORSHRED	119.90CR	POSTED	A	2/28/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	1/28/2022	CHECK	072020	ASCO EQUIPMENT	263.84CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072021	BEAUMONT FREIGHTLINER-STERLING	63.76CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072022	BLUE IRON TECHNOLOGIES	212.96CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072023	CINTAS UNIFORM	300.05CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072024	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072025	CITY OF NEDERLAND	46,465.58CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072026	COBURN SUPPLY CO., INC	1,836.51CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072027	CORE & MAIN L.P.	33.14CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072028	DRAGO'S COPY & PRINT CENTER	220.00CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072029	FASTENAL CORP.	126.35CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072030	GALLS, AN ARAMARK COMPANY	137.33CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072031	GROVES AMERICAN LITTLE LEAGUE	2,000.00CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072032	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072033	HEIL OF TEXAS	2,255.00CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072034	HERNANDEZ OFFICE	127.65CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072035	HOWARD'S AUTO SUPPLY	106.89CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072036	IWORQ	4,500.00CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072037	JAMES BLACK	3,000.00CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072038	JESSE BRANICK	1,000.00CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072039	LIBERTY TIRE RECYCLING, LLC	752.40CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072040	LOWE'S HOME CENTERS INC	781.95CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072041	MICRO INTEGRATION	27,672.00CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072042	O'REILLY AUTO PARTS	199.60CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072043	PERFORMANCE TRUCK	285.26CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072044	PHILPOTT MOTORS	1,025.03CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072045	QUILL CORPORATION	968.40CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072046	SABINE EQUIPMENT LLC	60,500.00CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072047	SHARLYN WHITSON	202.55CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072048	SMART'S TRUCK & TRAILER EQUIPM	194.45CR	POSTED	A	2/28/2022
1-00-101-00	1/28/2022	CHECK	072049	UBEO, LLC	195.00CR	POSTED	A	2/28/2022
1-00-101-00	2/02/2022	CHECK	072050	JARED'S PAINT AND BODY	13,817.58CR	POSTED	A	2/28/2022
1-00-101-00	2/03/2022	CHECK	072051	REFUND: HORLACHER, JUANICE	157.33CR	POSTED	U	2/28/2022
1-00-101-00	2/03/2022	CHECK	072052	REFUND: E- ADVANTAGE	113.15CR	POSTED	U	3/31/2022
1-00-101-00	2/03/2022	CHECK	072053	REFUND: SMITH, DANA	152.92CR	POSTED	U	2/28/2022
1-00-101-00	2/03/2022	CHECK	072054	REFUND: HUDSON, JERRY DAVID	66.78CR	POSTED	U	2/28/2022
1-00-101-00	2/03/2022	CHECK	072055	REFUND: FERGUSON, VERNON H	62.06CR	OUTSTND	U	0/00/0000
1-00-101-00	2/03/2022	CHECK	072056	REFUND: SHIRLEY, SHARI A	160.35CR	POSTED	U	2/28/2022
1-00-101-00	2/03/2022	CHECK	072057	REFUND: BARAJAS, MARISOL	87.46CR	OUTSTND	U	0/00/0000
1-00-101-00	2/03/2022	CHECK	072058	REFUND: S&L RENTALS	166.18CR	POSTED	U	2/28/2022
1-00-101-00	2/03/2022	CHECK	072059	REFUND: LOVING, REBECCA C	45.79CR	POSTED	U	2/28/2022
1-00-101-00	2/03/2022	CHECK	072060	REFUND: ALAN CRAMER INVESTMENT	152.92CR	POSTED	U	2/28/2022
1-00-101-00	2/03/2022	CHECK	072061	REFUND: HILL, SAMANTHA	175.00CR	OUTSTND	U	0/00/0000
1-00-101-00	2/03/2022	CHECK	072062	REFUND: SEGER, BRAXTON	163.23CR	OUTSTND	U	0/00/0000
1-00-101-00	2/03/2022	CHECK	072063	REFUND: MCLELLAN, RANDALL S	105.55CR	POSTED	U	2/28/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	2/03/2022	CHECK	072064	REFUND: PETERSON, JOSEPH&JENNI	9.41CR	POSTED	U	2/28/2022
1-00-101-00	2/03/2022	CHECK	072065	REFUND: LIRA & TORRES INVESTME	153.06CR	POSTED	U	3/31/2022
1-00-101-00	2/03/2022	CHECK	072066	REFUND: CHANCE, CHRISTOPHER S	157.23CR	POSTED	U	2/28/2022
1-00-101-00	2/03/2022	CHECK	072067	REFUND: VISSER, STEPHEN P	132.21CR	POSTED	U	2/28/2022
1-00-101-00	2/03/2022	CHECK	072068	REFUND: THOMPSON, TERRANCE	69.09CR	OUTSTND	U	0/00/0000
1-00-101-00	2/03/2022	CHECK	072069	REFUND: LUTENBACHER, MORGAN	36.99CR	POSTED	U	2/28/2022
1-00-101-00	2/03/2022	CHECK	072070	REFUND: GARZA, MARTHA L	47.78CR	OUTSTND	U	0/00/0000
1-00-101-00	2/03/2022	CHECK	072071	REFUND: TROVE, DALE	162.15CR	POSTED	U	2/28/2022
1-00-101-00	2/03/2022	CHECK	072072	REFUND: ACEVEDO, SANTA Y CIPRI	155.05CR	POSTED	U	2/28/2022
1-00-101-00	2/03/2022	CHECK	072073	REFUND: CURIEL GONZALEZ, ALEXA	108.49CR	POSTED	U	2/28/2022
1-00-101-00	2/03/2022	CHECK	072074	REFUND: VINCENT, BRITTANY	157.27CR	POSTED	U	2/28/2022
1-00-101-00	2/03/2022	CHECK	072075	REFUND: GOBAR LLC	156.26CR	POSTED	U	2/28/2022
1-00-101-00	2/03/2022	CHECK	072076	REFUND: NGUYEN, VEN HY	23.41CR	POSTED	U	2/28/2022
1-00-101-00	2/03/2022	CHECK	072077	REFUND: ALVAREZ, YESSENIA	49.67CR	POSTED	U	4/29/2022
1-00-101-00	2/03/2022	CHECK	072078	REFUND: GOMEZ, DAVID L	4.02CR	POSTED	U	8/31/2022
1-00-101-00	2/03/2022	CHECK	072079	REFUND: BROWN, BETTY	9.12CR	POSTED	U	3/31/2022
1-00-101-00	2/03/2022	CHECK	072080	REFUND: DRODDY, ASHLEY	151.47CR	POSTED	U	2/28/2022
1-00-101-00	2/03/2022	CHECK	072081	REFUND: LEDET, JOSEPH L	38.23CR	POSTED	U	2/28/2022
1-00-101-00	2/03/2022	CHECK	072082	REFUND: ORTIZ, ROBERTO A	160.29CR	POSTED	U	2/28/2022
1-00-101-00	2/03/2022	CHECK	072083	REFUND: SHAW, KYRIN Y	145.86CR	POSTED	U	2/28/2022
1-00-101-00	2/03/2022	CHECK	072084	REFUND: HOOKS, JEFFREY L	67.62CR	POSTED	U	3/31/2022
1-00-101-00	2/03/2022	CHECK	072085	REFUND: DEJEAN, CHRISTOPHER A	85.68CR	POSTED	U	2/28/2022
1-00-101-00	2/03/2022	CHECK	072086	REFUND: KARISA TINSLEY PROPERT	62.70CR	POSTED	U	3/31/2022
1-00-101-00	2/03/2022	CHECK	072087	REFUND: CIMINO, SAM	36.67CR	POSTED	U	2/28/2022
1-00-101-00	2/03/2022	CHECK	072088	REFUND: AMERIRENTS PROPERTY MG	154.41CR	POSTED	U	2/28/2022
1-00-101-00	2/03/2022	CHECK	072089	REFUND: BAUGH, ELIJAH	102.39CR	POSTED	U	2/28/2022
1-00-101-00	2/03/2022	CHECK	072090	REFUND: PARKS, PHILLIP	136.58CR	POSTED	U	2/28/2022
1-00-101-00	2/03/2022	CHECK	072091	REFUND: DALEY, JO ANNE	79.09CR	POSTED	U	4/29/2022
1-00-101-00	2/03/2022	CHECK	072092	REFUND: NIELSEN, ANGELA	141.09CR	POSTED	U	2/28/2022
1-00-101-00	2/04/2022	CHECK	072093	ALLSERV INDUSTRIAL	66.98CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072094	AT&T LONG DISTANCE	97.87CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072095	BEAUMONT FREIGHTLINER-STERLING	455.10CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072096	CHEMTEX ENVIRONMENTAL LAB. INC	3,210.00CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072097	CINTAS UNIFORM	358.96CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072098	COBURN SUPPLY CO., INC	292.20CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072099	DISCOVERY INFORMATION TECHNOLO	145.52CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072100	DONALD HODGSON	875.00CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072101	DRAGO'S COPY & PRINT CENTER	25.92CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072102	DUROTECH INC	101,876.69CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072103	JEFFERSON COUNTY CLERK	270.00CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072104	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072105	L.J.A. ENGINEERING INC	1,001.45CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072106	LOWE'S HOME CENTERS INC	91.94CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072107	MARJOURIE BROUSSARD	300.00CR	POSTED	A	2/28/2022

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	2/04/2022	CHECK	072108	MICHAEL L. KAMP	520.00CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072109	PHILPOTT MOTORS	1,422.81CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072110	POLYDYNE INC.	4,725.00CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072111	QUILL CORPORATION	326.28CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072112	ROTARY CLUB OF PORT NECHES	142.00CR	POSTED	A	4/29/2022
1-00-101-00	2/04/2022	CHECK	072113	RURAL PIPE & SUPPLY, INC.	3,690.00CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072114	SABINE RIVER AUTH OF TX	438.72CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072115	SOUTHEAST TEXAS PARTS AND EQUI	821.28CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072116	SOUTHERN TIRE MART, LLC	4,361.84CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072117	STANDARD INSURANCE COMPANY	3,219.84CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072118	TEXAS DEPARTMENT OF CRIMINAL J	3,285.28CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072119	TIME WARNER COMMUNICATION	196.22CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072120	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072121	TRI-CITY EXTERMINATING CO	125.00CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072122	TROOP INDUSTRIAL	30.00CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072123	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072124	VERITRACE, INC	857.50CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072125	VERIZON WIRELESS	581.12CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072126	WASTEWATER TRANSPORT SERVICE	3,060.00CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072127	WESTEND HARDWARE	318.60CR	POSTED	A	2/28/2022
1-00-101-00	2/04/2022	CHECK	072128	WOLFE'S TROPHY SHOP	10.00CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072129	1-800 - RADIATOR & A/C	152.00CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072130	ADVANCED AUTO PARTS	568.69CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072131	ALLIED BREATHING AIR, LLC	2,903.36CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072132	ARMORSHRED	179.85CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072133	BEAUMONT FREIGHTLINER-STERLING	180.09CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072134	BRUCE'S MARKET BASKET	60.82CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072135	CDW GOVERNMENT, INC.	3,500.00CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072136	CHRIS WISTNER	874.00CR	VOIDED	A	2/11/2022
1-00-101-00	2/11/2022	CHECK	072137	CINTAS UNIFORM	286.46CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072138	COBURN SUPPLY CO., INC	300.00CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072139	COBY DOUCET	130.00CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072140	CORE & MAIN L.P.	367.08CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072141	CROW BURLINGAME CO	10.61CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072142	DELTA INDUSTRIAL SERVICE AND S	216.13CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072143	ENTERGY	34,979.03CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072144	FIRST CHECK	106.00CR	POSTED	A	3/31/2022
1-00-101-00	2/11/2022	CHECK	072145	FUNCTION 4	217.92CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072146	GALLS, AN ARAMARK COMPANY	171.39CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072147	HERNANDEZ OFFICE	141.01CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072148	HIGGINBOTHAM COBRA SERVICES	168.60CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072149	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072150	INDUSTRIAL & COMMERCIAL MECHAN	1,740.79CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072151	LEO WEEKS PHOTOGRAPHERS	99.00CR	POSTED	A	3/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	2/11/2022	CHECK	072152	LOWE'S HOME CENTERS INC	114.12CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072153	MASTERCARD GOLD / GOLDEN TRIAN	1,404.93CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072154	MEINEKE CAR CARE #430	812.30CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072155	MES/FOUR ALARM	3,439.40CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072156	MICHAEL SIMON	392.38CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072157	MODICA BROS TIRES	89.95CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072158	MOORMAN & ASSOCIATES PC	510.00CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072159	MUNRO'S UNIFORM SERVICES, LLC.	115.52CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072160	O'REILLY AUTO PARTS	518.58CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072161	PHILPOTT MOTORS	227.70CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072162	POLYDYNE INC.	4,725.00CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072163	QUILL CORPORATION	396.04CR	POSTED	A	3/31/2022
1-00-101-00	2/11/2022	CHECK	072164	ROTARY CLUB OF PORT NECHES - G	250.00CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072165	SMART'S TRUCK & TRAILER EQUIPM	134.97CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072166	TCEQ	100.00CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072167	TEXAS ACADEMY OF ANIMAL CONTRO	150.00CR	POSTED	A	3/31/2022
1-00-101-00	2/11/2022	CHECK	072168	TEXAS GAS SERVICE	5,013.67CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072169	THERMAL SCIENTIFIC	150.00CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072170	TIME WARNER CABLE (BUSINESS CL	292.93CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072171	TIME WARNER COMMUNICATION	479.87CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072172	TOWER MEDICAL CENTER OF NEDERL	205.00CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072173	WASTEWATER TRANSPORT SERVICE	2,040.00CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072174	WC TRACTOR	320.12CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072175	WESTEND HARDWARE	166.44CR	POSTED	A	2/28/2022
1-00-101-00	2/11/2022	CHECK	072176	WIN-911 SOFTWARE	660.00CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072177	ALL-PHASE ELECTRIC SUPPLY	510.00CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072178	ARMADILLO GRAPHICS & PRINTING	5,470.00CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072179	AT&T	622.22CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072180	BEAUMONT FREIGHTLINER-STERLING	1,099.08CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072181	BRENNTAG SOUTHWEST, INC.	10,540.65CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072182	CHAMELEON INDUSTRIES INC	25,884.00CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072183	CINTAS UNIFORM	313.89CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072184	CITY OF PORT NECHES	15,015.19CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072185	CORE & MAIN L.P.	43,924.20CR	POSTED	A	3/31/2022
1-00-101-00	2/18/2022	CHECK	072186	CROW BURLINGAME CO	307.04CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072187	DISTRIBUTION INT - PORT ARTHUR	321.86CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072188	DXI INDUSTRIES INC	2,890.00CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072189	DYNAMIC POWER SYSTEMS INC	872.50CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072190	ENTERGY	6,807.78CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072191	FUELMAN OF LAFAYETTE	16,923.96CR	POSTED	A	3/31/2022
1-00-101-00	2/18/2022	CHECK	072192	HADEN GROVE	25.00CR	OUTSTND	A	0/00/0000
1-00-101-00	2/18/2022	CHECK	072193	HEIL OF TEXAS	1,951.82CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072194	HERNANDEZ OFFICE	238.54CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072195	HOWELL FURNITURE GALLERIES	20,087.77CR	POSTED	A	2/28/2022



COMPANY: 99 - POOL CASH FUND  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	2/18/2022	CHECK	072196	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	3/31/2022
1-00-101-00	2/18/2022	CHECK	072197	JEFFERSON ELECTRIC CO., INC.	13,218.00CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072198	KNIFE RIVER CORP	3,695.00CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072199	M & R'S ELITE JANITORIAL SOLUT	2,697.00CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072200	MARTIN MARIETTA MATERIALS, INC	1,192.32CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072201	MASTERCARD GOLD / GOLDEN TRIAN	2,469.68CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072202	MASTERCARD GOLD / GOLDEN TRIAN	2,381.46CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072203	MITEL CLOUD SERVICES INC	2,623.16CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072204	MODICA BROS TIRES	89.95CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072205	NEWTORN ELECTRIC SERVICES, LLC	6,601.91CR	POSTED	A	3/31/2022
1-00-101-00	2/18/2022	CHECK	072206	O'REILLY AUTO PARTS	234.43CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072207	OFFICE DEPOT	924.75CR	POSTED	A	3/31/2022
1-00-101-00	2/18/2022	CHECK	072208	ORKIN PEST CONTROL	102.00CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072209	QUILL CORPORATION	740.64CR	POSTED	A	3/31/2022
1-00-101-00	2/18/2022	CHECK	072210	RUSH TRUCK CENTERS	1,965.16CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072211	SHI GOVERNMENT SOLUTIONS, INC.	4,017.60CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072212	SMART'S TRUCK & TRAILER EQUIPM	8.69CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072213	TND WORKWEAR	4,413.75CR	POSTED	A	3/31/2022
1-00-101-00	2/18/2022	CHECK	072214	TYLER TECHNOLOGIES, INC.	65,954.74CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072215	UBEO, LLC	195.00CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072216	VERIZON WIRELESS	1,195.29CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072217	WASTEWATER TRANSPORT SERVICE	2,040.00CR	POSTED	A	2/28/2022
1-00-101-00	2/18/2022	CHECK	072218	WESTEND HARDWARE	38.91CR	POSTED	A	2/28/2022
1-00-101-00	2/25/2022	CHECK	072219	ASSOCIATED MECHANICAL SERVICES	1,026.93CR	POSTED	A	3/31/2022
1-00-101-00	2/25/2022	CHECK	072220	BEAUMONT FREIGHTLINER-STERLING	793.30CR	POSTED	A	3/31/2022
1-00-101-00	2/25/2022	CHECK	072221	BLUE IRON TECHNOLOGIES	205.70CR	POSTED	A	3/31/2022
1-00-101-00	2/25/2022	CHECK	072222	BRUCE'S MARKET BASKET	65.56CR	POSTED	A	3/31/2022
1-00-101-00	2/25/2022	CHECK	072223	CARL BELLARD	79.99CR	POSTED	A	3/31/2022
1-00-101-00	2/25/2022	CHECK	072224	CHRIS WISTNER	1,046.00CR	OUTSTND	A	0/00/0000
1-00-101-00	2/25/2022	CHECK	072225	CINTAS UNIFORM	278.18CR	POSTED	A	3/31/2022
1-00-101-00	2/25/2022	CHECK	072226	CITY OF PORT ARTHUR	20,630.00CR	POSTED	A	3/31/2022
1-00-101-00	2/25/2022	CHECK	072227	DERRICK OIL & SUPPLY INC	1,539.90CR	POSTED	A	3/31/2022
1-00-101-00	2/25/2022	CHECK	072228	DXI INDUSTRIES INC	900.00CR	POSTED	A	3/31/2022
1-00-101-00	2/25/2022	CHECK	072229	ENTERGY	4,639.64CR	POSTED	A	3/31/2022
1-00-101-00	2/25/2022	CHECK	072230	HOWARD'S AUTO SUPPLY	28.10CR	POSTED	A	3/31/2022
1-00-101-00	2/25/2022	CHECK	072231	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	3/31/2022
1-00-101-00	2/25/2022	CHECK	072232	L.J.A. ENGINEERING INC	1,148.98CR	POSTED	A	3/31/2022
1-00-101-00	2/25/2022	CHECK	072233	LOWER NECHES VALLEY AUTHORITY	19,331.40CR	POSTED	A	3/31/2022
1-00-101-00	2/25/2022	CHECK	072234	MASTERCARD GOLD / GOLDEN TRIAN	3,440.41CR	POSTED	A	3/31/2022
1-00-101-00	2/25/2022	CHECK	072235	MICRO INTEGRATION	935.00CR	POSTED	A	3/31/2022
1-00-101-00	2/25/2022	CHECK	072236	NEIL TECHNICAL SERVICES CORP	6,160.00CR	POSTED	A	3/31/2022
1-00-101-00	2/25/2022	CHECK	072237	PHILPOTT MOTORS	125.25CR	POSTED	A	3/31/2022
1-00-101-00	2/25/2022	CHECK	072238	QUILL CORPORATION	186.37CR	POSTED	A	3/31/2022
1-00-101-00	2/25/2022	CHECK	072239	RAILROAD COMMISSION OF TEXAS	1,000.00CR	POSTED	A	3/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	2/25/2022	CHECK	072240	REPUBLIC SERVICES	13,680.08CR	POSTED	A	3/31/2022
1-00-101-00	2/25/2022	CHECK	072241	VOID CHECK	0.00	POSTED	A	2/28/2022
1-00-101-00	2/25/2022	CHECK	072242	SABINE RIVER AUTH OF TX	446.77CR	POSTED	A	3/31/2022
1-00-101-00	2/25/2022	CHECK	072243	SMART'S TRUCK & TRAILER EQUIPM	19.46CR	POSTED	A	3/31/2022
1-00-101-00	2/25/2022	CHECK	072244	SOUTHERN TIRE MART, LLC	318.00CR	POSTED	A	3/31/2022
1-00-101-00	2/25/2022	CHECK	072245	ULINE INC	341.70CR	POSTED	A	3/31/2022
1-00-101-00	2/25/2022	CHECK	072246	USA BLUEBOOK	24.95CR	POSTED	A	3/31/2022
1-00-101-00	2/25/2022	CHECK	072247	WESTEND HARDWARE	65.94CR	POSTED	A	3/31/2022
1-00-101-00	2/25/2022	CHECK	072248	WOLFE'S TROPHY SHOP	106.00CR	POSTED	A	3/31/2022
1-00-101-00	3/01/2022	CHECK	072249	REFUND: RODGERS, JEANNE R	59.38CR	POSTED	U	3/31/2022
1-00-101-00	3/01/2022	CHECK	072250	REFUND: MCCREARY, DAVID	96.49CR	OUTSTND	U	0/00/0000
1-00-101-00	3/01/2022	CHECK	072251	REFUND: LATHANH & SWENK PROPER	123.82CR	POSTED	U	3/31/2022
1-00-101-00	3/01/2022	CHECK	072252	REFUND: CROW, MCKENZIE R	171.75CR	POSTED	U	3/31/2022
1-00-101-00	3/01/2022	CHECK	072253	REFUND: LALONDE, SHARI	131.94CR	POSTED	U	3/31/2022
1-00-101-00	3/01/2022	CHECK	072254	REFUND: CREW, AMBER N	97.62CR	POSTED	U	3/31/2022
1-00-101-00	3/01/2022	CHECK	072255	REFUND: LEMONS, JANET R	41.60CR	POSTED	U	3/31/2022
1-00-101-00	3/01/2022	CHECK	072256	REFUND: MEAUX, MICHAEL A	173.04CR	POSTED	U	4/29/2022
1-00-101-00	3/01/2022	CHECK	072257	REFUND: BLAKES, JACQUILINE	0.48CR	OUTSTND	U	0/00/0000
1-00-101-00	3/01/2022	CHECK	072258	REFUND: SYMMONDS, LESLIEVOIDED	98.43CR	POSTED	U	3/31/2022
1-00-101-00	3/01/2022	CHECK	072259	REFUND: MORTON, JUSTIN	119.52CR	POSTED	U	3/31/2022
1-00-101-00	3/01/2022	CHECK	072260	REFUND: JOHSON, CASSIE	86.39CR	POSTED	U	3/31/2022
1-00-101-00	3/01/2022	CHECK	072261	REFUND: STROTHER, TODD	137.77CR	POSTED	U	3/31/2022
1-00-101-00	3/01/2022	CHECK	072262	REFUND: KIRKLAND, DAMIEN	71.00CR	POSTED	U	3/31/2022
1-00-101-00	3/01/2022	CHECK	072263	REFUND: DOLLINGER, HOLLY	135.67CR	OUTSTND	U	0/00/0000
1-00-101-00	3/01/2022	CHECK	072264	REFUND: HUDSON, DANIELLE M	149.21CR	POSTED	U	3/31/2022
1-00-101-00	3/01/2022	CHECK	072265	REFUND: PILCHER, DANNY J	173.43CR	OUTSTND	U	0/00/0000
1-00-101-00	3/01/2022	CHECK	072266	REFUND: GAYTAN, JASON	113.24CR	POSTED	U	3/31/2022
1-00-101-00	3/01/2022	CHECK	072267	REFUND: JACKSON, IVAN E	77.15CR	POSTED	U	3/31/2022
1-00-101-00	3/01/2022	CHECK	072268	REFUND: HARMS REAL ESTATE	55.08CR	POSTED	U	3/31/2022
1-00-101-00	3/01/2022	CHECK	072269	REFUND: BALLESTEROS, JUAN M	166.87CR	POSTED	U	3/31/2022
1-00-101-00	3/01/2022	CHECK	072270	REFUND: MOSLEY, JOHN S	142.20CR	OUTSTND	U	0/00/0000
1-00-101-00	3/01/2022	CHECK	072271	REFUND: CARTER, PAULA	8.83CR	POSTED	U	3/31/2022
1-00-101-00	3/01/2022	CHECK	072272	REFUND: DE LA CRUZ, ASHELY	173.92CR	POSTED	U	3/31/2022
1-00-101-00	3/01/2022	CHECK	072273	REFUND: SANCHEZ, SABRINA	166.76CR	POSTED	U	3/31/2022
1-00-101-00	3/01/2022	CHECK	072274	REFUND: SCHNELLER, MICHAEL	126.52CR	POSTED	U	3/31/2022
1-00-101-00	3/01/2022	CHECK	072275	REFUND: GONZALEZ, FABEL	72.84CR	POSTED	U	3/31/2022
1-00-101-00	3/01/2022	CHECK	072276	REFUND: SOURDELLIA, RAY C	166.76CR	OUTSTND	U	0/00/0000
1-00-101-00	3/01/2022	CHECK	072277	REFUND: BECERRA, RAMIRO VOIDED	125.01CR	POSTED	U	6/30/2022
1-00-101-00	3/01/2022	CHECK	072278	REFUND: CELI, MILTON	144.95CR	POSTED	U	3/31/2022
1-00-101-00	3/01/2022	CHECK	072279	REFUND: EMMONS, JASON TYVOIDED	114.23CR	POSTED	U	3/31/2022
1-00-101-00	3/01/2022	CHECK	072280	REFUND: GANDHI, KUSHAL	129.07CR	POSTED	U	3/31/2022
1-00-101-00	3/01/2022	CHECK	072281	REFUND: CALHOUN, ROBERT L	151.38CR	POSTED	U	3/31/2022
1-00-101-00	3/01/2022	CHECK	072282	REFUND: GARNER, JONATHAN L	10.43CR	OUTSTND	U	0/00/0000
1-00-101-00	3/01/2022	CHECK	072283	REFUND: WOLF, GLENN	84.74CR	POSTED	U	3/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	3/01/2022	CHECK	072284	REFUND: MELANCON, MICAH L	48.55CR	POSTED	U	3/31/2022
1-00-101-00	3/01/2022	CHECK	072285	REFUND: PECAN GROVES GROUP	95.79CR	POSTED	U	3/31/2022
1-00-101-00	3/01/2022	CHECK	072286	REFUND: SUTTON, AMANDA	121.05CR	POSTED	U	3/31/2022
1-00-101-00	3/01/2022	CHECK	072287	REFUND: MIGUEZ, AUSTIN	133.80CR	POSTED	U	4/29/2022
1-00-101-00	3/02/2022	CHECK	072288	ARMADILLO GRAPHICS & PRINTING	12,300.00CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072289	REFUND: TEFFY'S HOBBY HOUSE	17.18CR	OUTSTND	U	0/00/0000
1-00-101-00	3/04/2022	CHECK	072290	ADVANCED AUTO PARTS	195.04CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072291	ALEX THIBODEAUX	40.32CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072292	ALL TERRAIN EQUIPMENT CO	929.99CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072293	ALL-PHASE ELECTRIC SUPPLY	467.16CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072294	ARMORSHRED	119.90CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072295	AT&T LONG DISTANCE	58.37CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072296	AUDIT MUNICIPAL SERVICES	4,400.00CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072297	BEAUMONT FREIGHTLINER-STERLING	194.23CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072298	BURTON ACCOUNTING, P.L.L.C.	16,950.00CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072299	CINTAS FIRST AID AND SAFETY	219.97CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072300	CINTAS UNIFORM	278.18CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072301	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072302	CITY OF NEDERLAND	46,465.58CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072303	CLOUDGAVEL LLC	2,500.00CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072304	DELTA INDUSTRIAL SERVICE AND S	51.20CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072305	DXI INDUSTRIES INC	5,160.00CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072306	ENTERGY	33,847.14CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072307	FRED MILLER STORE	253.55CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072308	FRONTIER TRACTOR PARTS AND EQU	6,500.00CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072309	GALLS, AN ARAMARK COMPANY	118.73CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072310	GROVES CHAMBER	155.11CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072311	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072312	JAMES BLACK	3,000.00CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072313	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072314	JESSE BRANICK	1,000.00CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072315	KANSAS CITY SOUTHERN RAILWAY C	250.00CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072316	LOWE'S HOME CENTERS INC	365.43CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072317	LUIS A GUERVARA	50.00CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072318	MUNRO'S SAFETY APPAREL-BEAUMON	41.90CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072319	MUNRO'S UNIFORM SERVICES, LLC.	53.31CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072320	NOTARY PUBLIC	112.00CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072321	O'REILLY AUTO PARTS	281.29CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072322	QUILL CORPORATION	182.31CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072323	ROMERO'S GLASS CO.	520.24CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072324	SMART'S TRUCK & TRAILER EQUIPM	422.87CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072325	STANDARD INSURANCE COMPANY	4,372.46CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072326	TIME WARNER COMMUNICATION	205.09CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072327	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	3/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	3/04/2022	CHECK	072328	USA BLUEBOOK	1,911.62CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072329	VERIZON WIRELESS	565.73CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072330	VULCAN CONSTRUCTION MATERIALS,	8,041.16CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072331	WASTEWATER TRANSPORT SERVICE	5,100.00CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072332	WATHEN, DESHONG & JUNCKER, L.L	15,000.00CR	POSTED	A	3/31/2022
1-00-101-00	3/04/2022	CHECK	072333	WESTEND HARDWARE	126.24CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072334	ADVANCED AUTO PARTS	624.50CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072335	ALLIED BREATHING AIR, LLC	596.69CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072336	AOS TREATMENT SOLUTIONS, LLC	2,167.50CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072337	BEARCOM OPERATING LLC	395.82CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072338	BEAUMONT FREIGHTLINER-STERLING	899.26CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072339	BLUEMOON LAUNDRY AND AC	400.00CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072340	CINTAS UNIFORM	834.92CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072341	VOID CHECK	0.00	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072342	CITY OF PORT ARTHUR	46.12CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072343	CROW BURLINGAME CO	32.49CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072344	DOMINION FORMS	179.00CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072345	DSHS CENTRAL LAB MC2004	1,433.10CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072346	GALLS, AN ARAMARK COMPANY	179.49CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072347	JAMIE PIPPIN	130.00CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072348	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	4/29/2022
1-00-101-00	3/09/2022	CHECK	072349	JEFFERSON ELECTRIC CO., INC.	1,033.86CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072350	LOWE'S HOME CENTERS INC	726.61CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072351	LOWER NECHES VALLEY AUTHORITY	20,359.88CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072352	MANNING'S SCHOOL SUPPLY	33.92CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072353	MASTERCARD GOLD / GOLDEN TRIAN	661.74CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072354	MES/FOUR ALARM	612.90CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072355	MOTOROLA SOLUTIONS	275.20CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072356	MUNRO'S UNIFORM SERVICES, LLC.	115.52CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072357	O'REILLY AUTO PARTS	116.59CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072358	PHILPOTT MOTORS	106.60CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072359	QUILL CORPORATION	672.00CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072360	RITTER LUMBER CO	51.98CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072361	RUSH TRUCK CENTERS	2,399.00CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072362	SHI GOVERNMENT SOLUTIONS, INC.	1,675.00CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072363	SIDDONS - MARTIN EMERGENCY GRO	1,882.24CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072364	SMART'S TRUCK & TRAILER EQUIPM	534.90CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072365	STATE FIREMEN'S & FIRE	850.00CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072366	TEXAS GAS SERVICE	2,272.79CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072367	TEXAS INSTRUMENTATION & CONTROL	4,960.00CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072368	TIME WARNER CABLE (BUSINESS CL	332.14CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072369	TIME WARNER COMMUNICATION	509.85CR	POSTED	A	3/31/2022
1-00-101-00	3/09/2022	CHECK	072370	WESTEND HARDWARE	129.48CR	POSTED	A	3/31/2022
1-00-101-00	3/21/2022	CHECK	072371	ADVANCED AUTO PARTS	402.40CR	POSTED	A	3/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	3/21/2022	CHECK	072372	ALLIED ELECTRICAL SYSTEMS & SO	141.00CR	POSTED	A	3/31/2022
1-00-101-00	3/21/2022	CHECK	072373	ALLSERV INDUSTRIAL	1,161.58CR	POSTED	A	3/31/2022
1-00-101-00	3/21/2022	CHECK	072374	BAKER & TAYLOR, INC	699.73CR	POSTED	A	3/31/2022
1-00-101-00	3/21/2022	CHECK	072375	BEARCOM OPERATING LLC	16,279.15CR	POSTED	A	3/31/2022
1-00-101-00	3/21/2022	CHECK	072376	BIBLIONIX, LLC	2,400.00CR	POSTED	A	4/29/2022
1-00-101-00	3/21/2022	CHECK	072377	CAPITAL TITLE OF TEXAS- MID CO	1,500.00CR	POSTED	A	4/29/2022
1-00-101-00	3/21/2022	CHECK	072378	CHRIS WISTNER	350.00CR	POSTED	A	3/31/2022
1-00-101-00	3/21/2022	CHECK	072379	CINTAS UNIFORM	362.01CR	POSTED	A	3/31/2022
1-00-101-00	3/21/2022	CHECK	072380	COBURN SUPPLY CO., INC	1,724.96CR	POSTED	A	3/31/2022
1-00-101-00	3/21/2022	CHECK	072381	CORE & MAIN L.P.	2,340.32CR	POSTED	A	4/29/2022
1-00-101-00	3/21/2022	CHECK	072382	CROW BURLINGAME CO	9.58CR	POSTED	A	3/31/2022
1-00-101-00	3/21/2022	CHECK	072383	CTLS, INC.	500.00CR	POSTED	A	4/29/2022
1-00-101-00	3/21/2022	CHECK	072384	CUSTOM PRODUCTS CORP	1,808.00CR	POSTED	A	3/31/2022
1-00-101-00	3/21/2022	CHECK	072385	DISCOVERY INFORMATION TECHNOLO	42,981.00CR	POSTED	A	3/31/2022
1-00-101-00	3/21/2022	CHECK	072386	DXI INDUSTRIES INC	6,270.00CR	POSTED	A	3/31/2022
1-00-101-00	3/21/2022	CHECK	072387	ERATE SOLUTIONS	388.80CR	POSTED	A	4/29/2022
1-00-101-00	3/21/2022	CHECK	072388	HEIL OF TEXAS	936.26CR	POSTED	A	3/31/2022
1-00-101-00	3/21/2022	CHECK	072389	HERNANDEZ OFFICE	36.51CR	POSTED	A	3/31/2022
1-00-101-00	3/21/2022	CHECK	072390	JOINER ARCHITECTS	12,265.76CR	POSTED	A	5/29/2022
1-00-101-00	3/21/2022	CHECK	072391	LOWE'S HOME CENTERS INC	192.09CR	POSTED	A	3/31/2022
1-00-101-00	3/21/2022	CHECK	072392	MASTERCARD GOLD / GOLDEN TRIAN	1,845.38CR	POSTED	A	3/31/2022
1-00-101-00	3/21/2022	CHECK	072393	MASTERCARD GOLD / GOLDEN TRIAN	261.24CR	POSTED	A	3/31/2022
1-00-101-00	3/21/2022	CHECK	072394	MASTERCARD GOLD / GOLDEN TRIAN	1,329.37CR	POSTED	A	3/31/2022
1-00-101-00	3/21/2022	CHECK	072395	MES/FOUR ALARM	6,614.73CR	POSTED	A	3/31/2022
1-00-101-00	3/21/2022	CHECK	072396	MID COUNTY LAND COMPANY, LTD.	42.00CR	POSTED	A	3/31/2022
1-00-101-00	3/21/2022	CHECK	072397	MIDWEST TAPE	686.57CR	POSTED	A	3/31/2022
1-00-101-00	3/21/2022	CHECK	072398	NORTHERN SAFETY CO	1,195.06CR	POSTED	A	3/31/2022
1-00-101-00	3/21/2022	CHECK	072399	O'REILLY AUTO PARTS	722.73CR	POSTED	A	3/31/2022
1-00-101-00	3/21/2022	CHECK	072400	P & P RENTALS & SUPPLY, LLC	58.68CR	POSTED	A	3/31/2022
1-00-101-00	3/21/2022	CHECK	072401	QUILL CORPORATION	350.04CR	POSTED	A	4/29/2022
1-00-101-00	3/21/2022	CHECK	072402	SABINE EQUIPMENT LLC	379.93CR	POSTED	A	4/29/2022
1-00-101-00	3/21/2022	CHECK	072403	SAFE LIFE DEFENSE	979.20CR	POSTED	A	3/31/2022
1-00-101-00	3/21/2022	CHECK	072404	SAFEWAY EXTERMINATING COMPANY	90.00CR	POSTED	A	4/29/2022
1-00-101-00	3/21/2022	CHECK	072405	TEXAS EMERGENCY SERVICES RETIR	2,673.37CR	POSTED	A	3/31/2022
1-00-101-00	3/21/2022	CHECK	072406	UBEO, LLC	195.00CR	POSTED	A	4/29/2022
1-00-101-00	3/21/2022	CHECK	072407	VERIZON WIRELESS	1,195.43CR	POSTED	A	4/29/2022
1-00-101-00	3/21/2022	CHECK	072408	WESTEND HARDWARE	118.53CR	POSTED	A	3/31/2022
1-00-101-00	3/23/2022	CHECK	072409	REFUND: HERNANDEZ, LISA G	38.94CR	POSTED	U	3/31/2022
1-00-101-00	3/25/2022	CHECK	072410	ADRIAN ANDALLA	80.00CR	POSTED	A	3/31/2022
1-00-101-00	3/25/2022	CHECK	072411	ADVANCED AUTO PARTS	928.84CR	POSTED	A	4/29/2022
1-00-101-00	3/25/2022	CHECK	072412	AIR SOLUTIONS, INC.	612.25CR	POSTED	A	3/31/2022
1-00-101-00	3/25/2022	CHECK	072413	AT&T	622.22CR	POSTED	A	4/29/2022
1-00-101-00	3/25/2022	CHECK	072414	CINTAS UNIFORM	288.50CR	POSTED	A	4/29/2022
1-00-101-00	3/25/2022	CHECK	072415	CITY OF PORT ARTHUR	18,985.00CR	POSTED	A	3/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	3/25/2022	CHECK	072416	COASTAL WELDING SUPPLY INC	203.10CR	POSTED	A	3/31/2022
1-00-101-00	3/25/2022	CHECK	072417	ENTERGY	11,480.67CR	POSTED	A	3/31/2022
1-00-101-00	3/25/2022	CHECK	072418	ERNEST JAMES STEVENSON JR	10.00CR	POSTED	A	3/31/2022
1-00-101-00	3/25/2022	CHECK	072419	EXAMINER	607.50CR	POSTED	A	3/31/2022
1-00-101-00	3/25/2022	CHECK	072420	FIRST CHECK	53.00CR	POSTED	A	5/29/2022
1-00-101-00	3/25/2022	CHECK	072421	FUELMAN OF LAFAYETTE	19,886.12CR	POSTED	A	4/29/2022
1-00-101-00	3/25/2022	CHECK	072422	FUNCTION 4	129.96CR	POSTED	A	3/31/2022
1-00-101-00	3/25/2022	CHECK	072423	HERNANDEZ OFFICE	93.06CR	POSTED	A	3/31/2022
1-00-101-00	3/25/2022	CHECK	072424	HIGGINBOTHAM COBRA SERVICES	38.60CR	POSTED	A	4/29/2022
1-00-101-00	3/25/2022	CHECK	072425	JAMES DAVID RAY	10.00CR	POSTED	A	3/31/2022
1-00-101-00	3/25/2022	CHECK	072426	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	4/29/2022
1-00-101-00	3/25/2022	CHECK	072427	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	4/29/2022
1-00-101-00	3/25/2022	CHECK	072428	JOHNSON CONTROLS SECURITY SOLU	275.67CR	POSTED	A	4/29/2022
1-00-101-00	3/25/2022	CHECK	072429	KAREN ELLEN MCCOY	10.00CR	POSTED	A	3/31/2022
1-00-101-00	3/25/2022	CHECK	072430	L.J.A. ENGINEERING INC	1,378.81CR	POSTED	A	3/31/2022
1-00-101-00	3/25/2022	CHECK	072431	LAWCO	10,000.00CR	POSTED	A	4/29/2022
1-00-101-00	3/25/2022	CHECK	072432	MITEL CLOUD SERVICES INC	2,651.35CR	POSTED	A	4/29/2022
1-00-101-00	3/25/2022	CHECK	072433	MOORMAN & ASSOCIATES PC	170.00CR	POSTED	A	5/29/2022
1-00-101-00	3/25/2022	CHECK	072434	NORMAN CARTER	10.00CR	POSTED	A	4/29/2022
1-00-101-00	3/25/2022	CHECK	072435	O'REILLY AUTO PARTS	170.52CR	POSTED	A	4/29/2022
1-00-101-00	3/25/2022	CHECK	072436	OCCUPATIONAL MEDICAL CARE	31.00CR	POSTED	A	3/31/2022
1-00-101-00	3/25/2022	CHECK	072437	OMNIBASE SERVICES OF TX	387.80CR	POSTED	A	4/29/2022
1-00-101-00	3/25/2022	CHECK	072438	PHILPOTT MOTORS	485.82CR	POSTED	A	3/31/2022
1-00-101-00	3/25/2022	CHECK	072439	PORT ARTHUR NEWSMEDIA, LLC	1,021.75CR	POSTED	A	3/31/2022
1-00-101-00	3/25/2022	CHECK	072440	QUILL CORPORATION	469.09CR	POSTED	A	4/29/2022
1-00-101-00	3/25/2022	CHECK	072441	REPUBLIC SERVICES	21,061.41CR	POSTED	A	4/29/2022
1-00-101-00	3/25/2022	CHECK	072442	VOID CHECK	0.00	POSTED	A	3/31/2022
1-00-101-00	3/25/2022	CHECK	072443	RICHARD JOSEPH LABBIT	10.00CR	OUTSTND	A	0/00/0000
1-00-101-00	3/25/2022	CHECK	072444	SHANNA STOUT	230.00CR	POSTED	A	3/31/2022
1-00-101-00	3/25/2022	CHECK	072445	TEXAS CORRECTIONAL INDUSTRIES/	12,574.81CR	POSTED	A	4/29/2022
1-00-101-00	3/25/2022	CHECK	072446	TEXAS GAS SERVICE	752.12CR	POSTED	A	3/31/2022
1-00-101-00	3/25/2022	CHECK	072447	TIMOTHY CLAUDE CARPENTER	10.00CR	POSTED	A	4/29/2022
1-00-101-00	3/25/2022	CHECK	072448	TOWER MEDICAL CENTER OF NEDERL	570.00CR	POSTED	A	3/31/2022
1-00-101-00	3/25/2022	CHECK	072449	TROOP INDUSTRIAL	7.02CR	POSTED	A	3/31/2022
1-00-101-00	3/25/2022	CHECK	072450	WASTEWATER TRANSPORT SERVICE	3,060.00CR	POSTED	A	4/29/2022
1-00-101-00	3/25/2022	CHECK	072451	WAUKESHA-PEARCE INDUSTRIES, LL	251.43CR	POSTED	A	3/31/2022
1-00-101-00	3/25/2022	CHECK	072452	WESTEND HARDWARE	15.94CR	POSTED	A	4/29/2022
1-00-101-00	3/30/2022	CHECK	072453	REFUND: CORBELLO, RICHARD L	152.32CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072454	REFUND: FREDERICK, ANGELUS	0.54CR	OUTSTND	U	0/00/0000
1-00-101-00	3/30/2022	CHECK	072455	REFUND: MENDOZA BARRAGA, MARTH	106.16CR	POSTED	U	5/29/2022
1-00-101-00	3/30/2022	CHECK	072456	REFUND: DUPLCHAIN, BEN	104.32CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072457	REFUND: ORTA, SARAH V	121.39CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072458	REFUND: SANCHEZ, BRIAN	139.40CR	OUTSTND	U	0/00/0000
1-00-101-00	3/30/2022	CHECK	072459	REFUND: TOLBERT, SHANNON	35.43CR	POSTED	U	4/29/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	3/30/2022	CHECK	072460	REFUND: CRYER, MARY	173.49CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072461	REFUND: DIES, NOVELLA	43.54CR	POSTED	U	6/30/2022
1-00-101-00	3/30/2022	CHECK	072462	REFUND: SMITH, MICHAEL	115.08CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072463	REFUND: RUTH, LYNNICIA	113.39CR	POSTED	U	7/31/2022
1-00-101-00	3/30/2022	CHECK	072464	REFUND: BURNETT, MATT DEWAYNE	153.61CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072465	REFUND: MCWHORTER, KANDI H	78.92CR	OUTSTND	U	0/00/0000
1-00-101-00	3/30/2022	CHECK	072466	REFUND: GROLEMUND, WALTER	88.97CR	POSTED	U	5/29/2022
1-00-101-00	3/30/2022	CHECK	072467	REFUND: MILLER, JENNIFER E	166.42CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072468	REFUND: CARSON, MICHAEL PHILIP	127.59CR	POSTED	U	5/29/2022
1-00-101-00	3/30/2022	CHECK	072469	REFUND: DRODDY, CHRISTINA L	145.58CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072470	REFUND: WAITE, EDDIE R	142.24CR	POSTED	U	5/29/2022
1-00-101-00	3/30/2022	CHECK	072471	REFUND: HEBERT, CLINTON A.	28.61CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072472	REFUND: SIMS, TAMMY M	31.53CR	POSTED	U	5/29/2022
1-00-101-00	3/30/2022	CHECK	072473	REFUND: GUILBEAUX, D.	3.92CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072474	REFUND: RESWEBER, JUDY A	3.90CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072475	REFUND: CEJA, JUAN C	73.50CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072476	REFUND: BRAY, NANCY S	55.55CR	POSTED	U	5/29/2022
1-00-101-00	3/30/2022	CHECK	072477	REFUND: HALVORSON, MATTHEW A	145.37CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072478	REFUND: RIVERA, RICARDO	42.85CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072479	REFUND: STAFFORD, MARJORIE SIM	142.42CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072480	REFUND: DUPUIS INC	144.06CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072481	REFUND: CROSS, BILLY	22.47CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072482	REFUND: LOPEZ, JUANA	74.25CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072483	REFUND: ATHENA PROPERTY MNGT	155.78CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072484	REFUND: CREEL INVESTMENTS	132.56CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072485	REFUND: LUCAS, TIMOTHY	22.11CR	POSTED	U	6/30/2022
1-00-101-00	3/30/2022	CHECK	072486	REFUND: HERNANDEZ, JAIMEVOIDED	142.42CR	CLEARED	U	12/31/2022
1-00-101-00	3/30/2022	CHECK	072487	REFUND: WARNER, ELLEN K	118.16CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072488	REFUND: ISSA, MOHAMMED	166.87CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072489	REFUND: FENN, BROCK J	3.53CR	POSTED	U	5/29/2022
1-00-101-00	3/30/2022	CHECK	072490	REFUND: WARK, LINDA M	92.63CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072491	REFUND: SPIKES, JOHN	60.46CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072492	REFUND: GARZA, JENNIFER	76.32CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072493	REFUND: BRAZOS CONTRACTORS	50.31CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072494	REFUND: BRAZOS CONTRACTORS	154.86CR	OUTSTND	U	0/00/0000
1-00-101-00	3/30/2022	CHECK	072495	REFUND: KODE PROPERTIES	147.06CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072496	REFUND: THOMAS, JACK L	78.47CR	OUTSTND	U	0/00/0000
1-00-101-00	3/30/2022	CHECK	072497	REFUND: ELISE PROPERTY MGT	150.22CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072498	REFUND: EDWARDS, MICHAEL VANCE	161.86CR	POSTED	U	5/29/2022
1-00-101-00	3/30/2022	CHECK	072499	REFUND: AGUILAR, TIRSO J	62.32CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072500	REFUND: SOSA, VALENTINA	129.18CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072501	REFUND: GIGLIOTTA, JOE	107.41CR	POSTED	U	5/29/2022
1-00-101-00	3/30/2022	CHECK	072502	REFUND: COWLES, ROGER B.	75.46CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072503	REFUND: SAYLOR MECHANICAL SERV	158.70CR	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: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	3/30/2022	CHECK	072504	REFUND: MURRAY, BRANDY	132.36CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072505	REFUND: JEFFORDS, ASHLEY L	56.65CR	OUTSTND	U	0/00/0000
1-00-101-00	3/30/2022	CHECK	072506	REFUND: DERON, DONNA	24.26CR	POSTED	U	4/29/2022
1-00-101-00	3/30/2022	CHECK	072507	REFUND: ROSS, AMANDA	2.04CR	POSTED	U	5/29/2022
1-00-101-00	3/30/2022	CHECK	072508	REFUND: SCHULTZ, ERIN ELIZABET	158.60CR	OUTSTND	U	0/00/0000
1-00-101-00	3/30/2022	CHECK	072509	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072510	AMBLER CASTILLO	65.00CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072511	ADVANCED AUTO PARTS	875.24CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072512	ALLSERV INDUSTRIAL	408.15CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072513	BEAUMONT FREIGHTLINER-STERLING	2,570.46CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072514	BLUE IRON TECHNOLOGIES	227.48CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072515	CHRISTOPHER FLORES	50.00CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072516	CINTAS UNIFORM	371.23CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072517	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072518	CITY OF NEDERLAND	46,465.58CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072519	CITY OF PORT ARTHUR	25.14CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072520	CMRS-FP	1,800.00CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072521	CORE & MAIN L.P.	36,545.28CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072522	CURETON & SON	93.00CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072523	DERRICK OIL & SUPPLY INC	1,759.88CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072524	DRAGO'S COPY & PRINT CENTER	154.61CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072525	EASTEX RUBBER & GASKET,	101.94CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072526	FRED MILLER STORE	3.90CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072527	GOLDEN TRIANGLE LANDFILL TEXAS	174.00CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072528	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072529	HEIL OF TEXAS	8,981.06CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072530	HERNANDEZ OFFICE	38.29CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072531	HOUSTON POLY BAG I, LTD	5,058.00CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072532	JAMES BLACK	3,000.00CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072533	JEFFERSON COUNTY APPRAISAL DIS	15,932.74CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072534	JESSE BRANICK	1,000.00CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072535	LAWCO	2,180.00CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072536	LOWE'S HOME CENTERS INC	179.42CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072537	MASTERCARD GOLD / GOLDEN TRIAN	4,638.32CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072538	MEINEKE CAR CARE #430	377.64CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072539	MUNRO'S UNIFORM SERVICES, LLC.	54.10CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072540	NEWTNTRON ELECTRIC SERVICES, LLC	144.00CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072541	O'REILLY AUTO PARTS	21.48CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072542	PERFORMANCE TRUCK	58.02CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072543	PHILPOTT MOTORS	534.83CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072544	QUILL CORPORATION	533.72CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072545	RUSH TRUCK CENTERS	934.45CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072546	SMART'S TRUCK & TRAILER EQUIPM	350.01CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072547	SOUTHEAST TEXAS PARTS AND EQUI	25.78CR	POSTED	A	4/29/2022



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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
CLEAR DATE: 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	4/01/2022	CHECK	072548	STANDARD INSURANCE COMPANY	3,700.00CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072549	TROY'S SEPTIC	575.00CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072550	TYLER TECHNOLOGIES, INC.	2,691.57CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072551	VERIZON WIRELESS	578.34CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072552	WASTEWATER TRANSPORT SERVICE	2,040.00CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072553	WELLS, PEYTON, GREENBERG & HUN	1,275.00CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072554	WESTEND HARDWARE	109.37CR	POSTED	A	4/29/2022
1-00-101-00	4/01/2022	CHECK	072555	WILLAIMS FLORISTS & GIFTS, INC	60.00CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072556	MASTERCARD GOLD / GOLDEN TRIAN	808.25CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072557	MASTERCARD GOLD / GOLDEN TRIAN	378.32CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072558	LOWE'S HOME CENTERS INC	145.54CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072559	FRED MILLER STORE	3,999.97CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072560	DARRELL MOORE	130.00CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072561	ORKIN PEST CONTROL	102.00CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072562	SABINE RIVER AUTH OF TX	634.36CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072563	TIME WARNER COMMUNICATION	2,442.13CR	POSTED	A	5/29/2022
1-00-101-00	4/07/2022	CHECK	072564	WESTEND HARDWARE	273.58CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072565	AT&T LONG DISTANCE	62.21CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072566	MUNRO'S UNIFORM SERVICES, LLC.	105.83CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072567	SOUTHERN TIRE MART, LLC	3,323.50CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072568	SOUTEX SURVEYORS, INC.	45,300.00CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072569	ADVANCED AUTO PARTS	62.25CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072570	ALLSERV INDUSTRIAL	185.50CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072571	VECTOR SECURITY INC	90.90CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072572	CORE & MAIN L.P.	1,228.00CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072573	TANNER INDUSTRIES, INC	3,482.30CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072574	ISRAEL LOPEZ	140.00CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072575	PERFORMANCE TRUCK	58.74CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072576	TROY'S SEPTIC	575.00CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072577	SAFeway EXTERMINATING COMPANY	90.00CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072578	DOMINION FORMS	16.29CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072579	WHITLEY OLIVER ENGINEERING LLC	3,498.00CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072580	NORTHSTAR INDUSTRIES	12,650.00CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072581	FASTENAL CORP.	159.59CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072582	O'REILLY AUTO PARTS	1,013.56CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072583	HEIL OF TEXAS	3,102.82CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072584	WATSON PROPELLER SERVICE	5,000.00CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072585	HOL-MAC CORPORATION	1,476.39CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072586	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072587	REPUBLIC SERVICES	4,799.49CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072588	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072589	GALLS, AN ARAMARK COMPANY	88.00CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072590	ENTERGY	39,101.60CR	POSTED	A	4/29/2022
1-00-101-00	4/07/2022	CHECK	072591	MID COUNTY FARM & FEED SUPPLY	165.99CR	POSTED	A	4/29/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	4/18/2022	CHECK	072592	AMBLER CASTILLO	190.00CR	POSTED	A	5/29/2022
1-00-101-00	4/18/2022	CHECK	072593	A & J ENGINE SERVICE INC	7,435.00CR	POSTED	A	7/31/2022
1-00-101-00	4/18/2022	CHECK	072594	ADVANCED AUTO PARTS	274.18CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072595	AE TOOLS & COMPUTERS	6,935.00CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072596	ARCENEUX WILSON & COLE LLC	2,640.75CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072597	ASSOCIATED MECHANICAL SERVICES	955.16CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072598	BEAUMONT FREIGHTLINER-STERLING	112.20CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072599	BG PRODUCTS	193.00CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072600	BLUE IRON TECHNOLOGIES	229.90CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072601	CINTAS UNIFORM	477.83CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072602	CITY OF PORT ARTHUR	18,395.00CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072603	CLASSIC FORMS AND PRODUCTS, IN	793.00CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072604	COASTAL WELDING SUPPLY INC	37.66CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072605	COBURN SUPPLY CO., INC	6,628.75CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072606	COBY DOUCET	138.71CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072607	CROW BURLINGAME CO	16.16CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072608	DUROTECH INC	61,299.75CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072609	EGSW LLC	3,250.00CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072610	EZTASK INC.	1,652.00CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072611	FIRST CHECK	60.00CR	POSTED	A	5/29/2022
1-00-101-00	4/18/2022	CHECK	072612	FRED MILLER STORE	261.65CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072613	FUELMAN OF LAFAYETTE	26,036.16CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072614	FUNCTION 4	181.96CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072615	GRAINGER, INC.	120.00CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072616	HERNANDEZ OFFICE	38.63CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072617	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072618	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	5/29/2022
1-00-101-00	4/18/2022	CHECK	072619	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	5/29/2022
1-00-101-00	4/18/2022	CHECK	072620	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	5/29/2022
1-00-101-00	4/18/2022	CHECK	072621	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072622	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072623	JODY CLARK	240.00CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072624	LOWE'S HOME CENTERS INC	68.78CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072625	M & R'S ELITE JANITORIAL SOLUT	2,697.00CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072626	MASTERCARD GOLD / GOLDEN TRIAN	1,969.06CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072627	O'REILLY AUTO PARTS	472.21CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072628	OCCUPATIONAL MEDICAL CARE	42.00CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072629	PHILPOTT MOTORS	5,639.00CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072630	RALPH'S INDUSTRIAL ELECTRONIC	13.75CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072631	REPUBLIC SERVICES	10,016.22CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072632	VOID CHECK	0.00	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072633	RITTER LUMBER CO	58.49CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072634	SHI GOVERNMENT SOLUTIONS, INC.	1,377.79CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072635	STATE COMPTROLLER (STATE CRIMI	24,126.15CR	POSTED	A	4/29/2022

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	4/18/2022	CHECK	072636	TEXAS GAS SERVICE	2,995.44CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072637	TIME WARNER CABLE (BUSINESS CL	332.14CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072638	TRAC-N-TROL	12,500.00CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072639	TROY FOXWORTH	32.05CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072640	TUYET HUNG NGUYEN	19.00CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072641	VERIZON WIRELESS	648.06CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072642	WESTEND HARDWARE	11.77CR	POSTED	A	4/29/2022
1-00-101-00	4/18/2022	CHECK	072643	REFUND: KORBIN NULL	236.76CR	POSTED	U	4/29/2022
1-00-101-00	4/22/2022	CHECK	072644	AMBLER CASTILLO	150.00CR	POSTED	A	5/29/2022
1-00-101-00	4/22/2022	CHECK	072645	ADVANCED AUTO PARTS	64.76CR	POSTED	A	4/29/2022
1-00-101-00	4/22/2022	CHECK	072646	ALL-PHASE ELECTRIC SUPPLY	173.73CR	POSTED	A	4/29/2022
1-00-101-00	4/22/2022	CHECK	072647	AT&T	436.32CR	POSTED	A	4/29/2022
1-00-101-00	4/22/2022	CHECK	072648	AT&T	183.35CR	POSTED	A	5/29/2022
1-00-101-00	4/22/2022	CHECK	072649	CHEMTEX ENVIRONMENTAL LAB. INC	6,190.00CR	POSTED	A	5/29/2022
1-00-101-00	4/22/2022	CHECK	072650	CHRISTOPHER FLORES	410.00CR	POSTED	A	4/29/2022
1-00-101-00	4/22/2022	CHECK	072651	CINTAS UNIFORM	290.82CR	POSTED	A	4/29/2022
1-00-101-00	4/22/2022	CHECK	072652	DXI INDUSTRIES INC	3,200.00CR	POSTED	A	4/29/2022
1-00-101-00	4/22/2022	CHECK	072653	ENTERGY	10,254.57CR	POSTED	A	4/29/2022
1-00-101-00	4/22/2022	CHECK	072654	GRAINGER, INC.	62.58CR	POSTED	A	4/29/2022
1-00-101-00	4/22/2022	CHECK	072655	GROVES CHAMBER	15,000.00CR	POSTED	A	4/29/2022
1-00-101-00	4/22/2022	CHECK	072656	HACH COMPANY	1,944.01CR	POSTED	A	4/29/2022
1-00-101-00	4/22/2022	CHECK	072657	HEIL OF TEXAS	4,228.24CR	POSTED	A	4/29/2022
1-00-101-00	4/22/2022	CHECK	072658	HOWARD'S AUTO SUPPLY	839.30CR	POSTED	A	4/29/2022
1-00-101-00	4/22/2022	CHECK	072659	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	5/29/2022
1-00-101-00	4/22/2022	CHECK	072660	JEFFERSON COUNTY CLERK	150.00CR	POSTED	A	5/29/2022
1-00-101-00	4/22/2022	CHECK	072661	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	5/29/2022
1-00-101-00	4/22/2022	CHECK	072662	JODY CLARK	40.00CR	POSTED	A	5/29/2022
1-00-101-00	4/22/2022	CHECK	072663	L.J.A. ENGINEERING INC	1,340.73CR	POSTED	A	4/29/2022
1-00-101-00	4/22/2022	CHECK	072664	LOWE'S HOME CENTERS INC	970.14CR	POSTED	A	4/29/2022
1-00-101-00	4/22/2022	CHECK	072665	LOWER NECHES VALLEY AUTHORITY	18,222.66CR	POSTED	A	5/29/2022
1-00-101-00	4/22/2022	CHECK	072666	M & R'S ELITE JANITORIAL SOLUT	2,697.00CR	POSTED	A	5/29/2022
1-00-101-00	4/22/2022	CHECK	072667	MAXIMUM OVERDRIVE LLC.	131.00CR	POSTED	A	5/29/2022
1-00-101-00	4/22/2022	CHECK	072668	MITEL CLOUD SERVICES INC	3,538.62CR	POSTED	A	4/29/2022
1-00-101-00	4/22/2022	CHECK	072669	MUNRO'S UNIFORM SERVICES, LLC.	115.52CR	POSTED	A	4/29/2022
1-00-101-00	4/22/2022	CHECK	072670	NEWTRON ELECTRIC SERVICES, LLC	4,080.00CR	POSTED	A	5/29/2022
1-00-101-00	4/22/2022	CHECK	072671	NEXTRAQ	4,212.30CR	POSTED	A	4/29/2022
1-00-101-00	4/22/2022	CHECK	072672	NORTHERN SAFETY CO	460.02CR	POSTED	A	5/29/2022
1-00-101-00	4/22/2022	CHECK	072673	O'REILLY AUTO PARTS	46.12CR	POSTED	A	4/29/2022
1-00-101-00	4/22/2022	CHECK	072674	OMNIBASE SERVICES OF TX	671.78CR	POSTED	A	4/29/2022
1-00-101-00	4/22/2022	CHECK	072675	PERFORMANCE TRUCK	518.96CR	POSTED	A	4/29/2022
1-00-101-00	4/22/2022	CHECK	072676	QUILL CORPORATION	258.23CR	POSTED	A	5/29/2022
1-00-101-00	4/22/2022	CHECK	072677	REDFISH RENTALS INC	75.00CR	POSTED	A	5/29/2022
1-00-101-00	4/22/2022	CHECK	072678	RUSH TRUCK CENTERS	1,030.70CR	POSTED	A	5/29/2022
1-00-101-00	4/22/2022	CHECK	072679	SABINE EQUIPMENT LLC	14,240.96CR	POSTED	A	4/29/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	4/22/2022	CHECK	072680	SIDDONS - MARTIN EMERGENCY GRO	82.40CR	POSTED	A	4/29/2022
1-00-101-00	4/22/2022	CHECK	072681	SMART'S TRUCK & TRAILER EQUIPM	31.66CR	POSTED	A	4/29/2022
1-00-101-00	4/22/2022	CHECK	072682	SOUTHERN TIRE MART, LLC	4,170.80CR	POSTED	A	5/29/2022
1-00-101-00	4/22/2022	CHECK	072683	STATE COMPTROLLER CIVIL FEES-B	12.60CR	POSTED	A	4/29/2022
1-00-101-00	4/22/2022	CHECK	072684	TEXAS GAS SERVICE	706.38CR	POSTED	A	4/29/2022
1-00-101-00	4/22/2022	CHECK	072685	THERMAL SCIENTIFIC	500.00CR	POSTED	A	4/29/2022
1-00-101-00	4/22/2022	CHECK	072686	TIME WARNER COMMUNICATION	865.13CR	POSTED	A	5/29/2022
1-00-101-00	4/22/2022	CHECK	072687	USA BLUEBOOK	1,109.83CR	POSTED	A	4/29/2022
1-00-101-00	4/22/2022	CHECK	072688	WASTEWATER TRANSPORT SERVICE	4,590.00CR	POSTED	A	4/29/2022
1-00-101-00	4/22/2022	CHECK	072689	WESTEND HARDWARE	48.23CR	POSTED	A	4/29/2022
1-00-101-00	4/28/2022	CHECK	072690	REFUND: CASTILLE, DENISE	36.67CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072691	REFUND: LIVINGSTON, ALISHA	158.74CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072692	REFUND: DAVIS, CHRISTIAN	77.50CR	OUTSTND	U	0/00/0000
1-00-101-00	4/28/2022	CHECK	072693	REFUND: MITCHELL, DANIEL E	167.53CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072694	REFUND: PIAZZA, CHAD	34.25CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072695	REFUND: JIMENIEZ, IVAN	86.59CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072696	REFUND: MAZZOLA, ANTHONY D	166.14CR	OUTSTND	U	0/00/0000
1-00-101-00	4/28/2022	CHECK	072697	REFUND: STOUT, SHANNA R	146.12CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072698	REFUND: TAYLOR, MELISSA	354.81CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072699	REFUND: MASSEY, ANGELA	6.10CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072700	REFUND: BANKSTON, COLIN E	161.77CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072701	REFUND: CAULFIELD, SUE	173.53CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072702	REFUND: WILSON, ROBERT S	67.51CR	OUTSTND	U	0/00/0000
1-00-101-00	4/28/2022	CHECK	072703	REFUND: THOMAS, SAMANTHA	79.65CR	OUTSTND	U	0/00/0000
1-00-101-00	4/28/2022	CHECK	072704	REFUND: ISSA, MOHAMMED	69.08CR	OUTSTND	U	0/00/0000
1-00-101-00	4/28/2022	CHECK	072705	REFUND: ORTIZ, ROSA	66.20CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072706	REFUND: HUCKABAY, JORDON	119.91CR	POSTED	U	6/30/2022
1-00-101-00	4/28/2022	CHECK	072707	REFUND: MYERS, BRITTAINEY E	91.87CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072708	REFUND: RODRIGUEZ, MARIA	73.62CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072709	REFUND: SWIFT, BRIDIS	98.73CR	POSTED	U	6/30/2022
1-00-101-00	4/28/2022	CHECK	072710	REFUND: ROSE, TAMMIE T	44.26CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072711	REFUND: MEDINA, HECTOR	151.69CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072712	REFUND: ORTA, BRENT	105.95CR	OUTSTND	U	0/00/0000
1-00-101-00	4/28/2022	CHECK	072713	REFUND: ESPARZA, LOURDES Q	63.49CR	POSTED	U	6/30/2022
1-00-101-00	4/28/2022	CHECK	072714	REFUND: QUEZADA, JULIO C	34.04CR	POSTED	U	8/31/2022
1-00-101-00	4/28/2022	CHECK	072715	REFUND: ACE RENTAL MANAGEMENT	166.90CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072716	REFUND: SALTER, SANDRA	10.81CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072717	REFUND: VARELA, CHRISTOPHER R	138.00CR	POSTED	U	6/30/2022
1-00-101-00	4/28/2022	CHECK	072718	REFUND: MCGEE, LARRY J	145.58CR	POSTED	U	6/30/2022
1-00-101-00	4/28/2022	CHECK	072719	REFUND: REEVES, CHRISTOPHER A	27.50CR	OUTSTND	U	0/00/0000
1-00-101-00	4/28/2022	CHECK	072720	REFUND: HERDZ INVESTMENTS	162.58CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072721	REFUND: PHILLIPS, MATHEW	127.33CR	POSTED	U	6/30/2022
1-00-101-00	4/28/2022	CHECK	072722	REFUND: VALENCIA, GLORIA I	58.44CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072723	REFUND: SMITH, MICHAEL	81.85CR	POSTED	U	5/29/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	4/28/2022	CHECK	072724	REFUND: SHULER, VICTORIA L	110.57CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072725	REFUND: VARGAS, RUBEN	129.07CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072726	REFUND: LEBLANC, JASON	139.38CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072727	REFUND: BAXTER, JUSTIN C	151.16CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072728	REFUND: TORRES, ALEJANDRO	128.98CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072729	REFUND: SMITH, MICHAEL	83.25CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072730	REFUND: LEBLANC, CANDACE J	138.21CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072731	REFUND: SMITH, MICHAEL	98.18CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072732	REFUND: PARKER, LEANN M	125.11CR	OUTSTND	U	0/00/0000
1-00-101-00	4/28/2022	CHECK	072733	REFUND: GRUNWALD, DEBRA L	155.58CR	POSTED	U	6/30/2022
1-00-101-00	4/28/2022	CHECK	072734	REFUND: YOUNG, KATHERINE W	143.81CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072735	REFUND: AGUILAR JR., ANTONIO	107.35CR	OUTSTND	U	0/00/0000
1-00-101-00	4/28/2022	CHECK	072736	REFUND: PRICE, DAVID	135.53CR	POSTED	U	5/29/2022
1-00-101-00	4/28/2022	CHECK	072737	REFUND: CREEL INVENTSMENTS	116.52CR	POSTED	U	5/29/2022
1-00-101-00	4/29/2022	CHECK	072738	A & J ENGINE SERVICE INC	764.00CR	POSTED	A	7/31/2022
1-00-101-00	4/29/2022	CHECK	072739	ADVANCED AUTO PARTS	11.55CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072740	ARNOLD SUPPLY	41.59CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072741	BEAUMONT FREIGHTLINER-STERLING	127.20CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072742	BG PRODUCTS	966.00CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072743	CHAMELEON INDUSTRIES INC	29,156.65CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072744	CINTAS UNIFORM	290.82CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072745	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072746	CITY OF NEDERLAND	46,465.58CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072747	DUROTECH INC	9,783.01CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072748	ENTERGY	742.43CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072749	EPIC ENGINEERING LLC	4,232.92CR	POSTED	A	7/31/2022
1-00-101-00	4/29/2022	CHECK	072750	FRED MILLER STORE	41.65CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072751	GALLS, AN ARAMARK COMPANY	98.50CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072752	GOLDEN TRIANGLE LANDFILL TEXAS	144.70CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072753	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072754	HARBOR FREIGHT TOOLS	43.89CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072755	HEIL OF TEXAS	2,263.94CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072756	HERNANDEZ OFFICE	124.80CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072757	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072758	HOL-MAC CORPORATION	206.76CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072759	HOWARD'S AUTO SUPPLY	293.64CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072760	ISRAEL LOPEZ	670.00CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072761	JAMES BLACK	3,000.00CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072762	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072763	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072764	JESSE BRANICK	1,000.00CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072765	KIM LOUISE BERGERON	50.00CR	OUTSTND	A	0/00/0000
1-00-101-00	4/29/2022	CHECK	072766	MESSER, FORT & MCDONALD	466.00CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072767	MOTION INDUSTRIES, INC.	118.79CR	POSTED	A	5/29/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	4/29/2022	CHECK	072768	O'REILLY AUTO PARTS	41.42CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072769	PERFORMANCE TRUCK	588.66CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072770	PHILPOTT MOTORS	373.84CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072771	PUMP SOLUTIONS, INC.	9,000.00CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072772	QUILL CORPORATION	319.35CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072773	QUINCY COMPRESSOR	186.85CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072774	REPUBLIC SERVICES	8,782.62CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072775	ROTARY CLUB OF PORT NECHES - G	490.00CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072776	RUSH TRUCK CENTERS	934.45CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072777	SAFEWAY EXTERMINATING COMPANY	90.00CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072778	SHI GOVERNMENT SOLUTIONS, INC.	84.00CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072779	SMART'S TRUCK & TRAILER EQUIPM	1,203.30CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072780	SOUTHEAST TEXAS PARTS AND EQUI	529.20CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072781	TIME WARNER COMMUNICATION	261.34CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072782	TROY'S SEPTIC	575.00CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072783	UBEO, LLC	195.00CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072784	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072785	WATHEN, DESHONG & JUNCKER, L.L	15,950.00CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072786	WC TRACTOR	181.44CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072787	WESTEND HARDWARE	42.76CR	POSTED	A	5/29/2022
1-00-101-00	4/29/2022	CHECK	072788	WILCOX VETERINARY CLINIC	74.50CR	POSTED	A	5/29/2022
1-00-101-00	5/02/2022	CHECK	072789	REFUND: DERON, DONNA	55.48CR	POSTED	U	5/29/2022
1-00-101-00	5/03/2022	CHECK	072790	REFUND: YOUNG, KATHERINE W	28.15CR	POSTED	U	5/29/2022
1-00-101-00	5/04/2022	CHECK	072791	REFUND: VALENCIA, GLORIA I	102.13CR	POSTED	U	5/29/2022
1-00-101-00	5/06/2022	CHECK	072792	ADVANCED AUTO PARTS	164.80CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072793	ALERTLINE COMMUNICATIONS,LLC	33.00CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072794	ALLIED ELECTRICAL SYSTEMS & SO	1,938.75CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072795	AT&T LONG DISTANCE	70.29CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072796	BRUCE'S MARKET BASKET	144.29CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072797	BUBBA'S A/C APPLIANCE PARTS	90.00CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072798	CAPITAL ONE TRADE CREDIT	7,866.60CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072799	CENTRAL OFFICE SUPPLY & PRINTI	540.00CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072800	CHRISTOPHER FLORES	130.00CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072801	CINTAS UNIFORM	295.57CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072802	CROW BURLINGAME CO	12.99CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072803	ENTERGY	36,207.79CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072804	HARDIN COUNTY EMS DISTRICT #2	708.00CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072805	HIGGINBOTHAM INSURANCE AGENCY	500.00CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072806	ISRAEL LOPEZ	90.00CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072807	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072808	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072809	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072810	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072811	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	5/29/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	5/06/2022	CHECK	072812	JIM WILSON	324.75CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072813	JODY CLARK	480.00CR	POSTED	A	6/30/2022
1-00-101-00	5/06/2022	CHECK	072814	JOHN SIMON	20.00CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072815	KRAFTSMAN COMMERCIAL PLAYGROUN	995.01CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072816	M & R'S ELITE JANITORIAL SOLUT	2,697.00CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072817	MASTERCARD GOLD / GOLDEN TRIAN	5,862.41CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072818	MAXIMUM OVERDRIVE LLC.	28.00CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072819	MES/FOUR ALARM	209.30CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072820	MUNRO'S UNIFORM SERVICES, LLC.	54.10CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072821	NEWTRON ELECTRIC SERVICES, LLC	366.00CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072822	O'REILLY AUTO PARTS	170.71CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072823	QUILL CORPORATION	136.41CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072824	SABINE RIVER AUTH OF TX	446.77CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072825	SIDDONS - MARTIN EMERGENCY GRO	1,530.07CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072826	SW ELECTRIC SUPPLY INC	2,005.44CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072827	TEXAS CORRECTIONAL INDUSTRIES/	3,285.00CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072828	TEXAS GAS SERVICE	590.47CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072829	TEXAS POLICE ASSOCIATION	30.00CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072830	TIME WARNER COMMUNICATION	125.65CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072831	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072832	TROOP INDUSTRIAL	259.33CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072833	UBEO, LLC	165.00CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072834	ULINE INC	1,279.95CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072835	VERIZON WIRELESS	530.81CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072836	WC TRACTOR	555.36CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072837	WESTEND HARDWARE	217.40CR	POSTED	A	5/29/2022
1-00-101-00	5/06/2022	CHECK	072838	WORKQUEST	325.00CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072839	AMBLER CASTILLO	100.00CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072840	ALLIED ELECTRICAL SYSTEMS & SO	665.00CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072841	CHEMTEX ENVIRONMENTAL LAB. INC	3,610.00CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072842	CINTAS UNIFORM	290.82CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072843	CITY OF PORT ARTHUR	26.84CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072844	CLUTCH REBUILDERS BY PERSINGER	510.00CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072845	COBURN SUPPLY CO., INC	33.45CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072846	DUROTECH INC	345,377.83CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072847	DXI INDUSTRIES INC	5,700.00CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072848	GTOT	75.00CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072849	HARBOR FREIGHT TOOLS	362.02CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072850	HEIL OF TEXAS	2,029.62CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072851	HIGGINBOTHAM INSURANCE AGENCY	5,175.95CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072852	HOWARD'S AUTO SUPPLY	39.55CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072853	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	6/30/2022
1-00-101-00	5/13/2022	CHECK	072854	MASTERCARD GOLD / GOLDEN TRIAN	4,830.11CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072855	MASTERCARD GOLD / GOLDEN TRIAN	428.96CR	POSTED	A	5/29/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	5/13/2022	CHECK	072856	MASTERCARD GOLD / GOLDEN TRIAN	2,195.94CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072857	MATCO TOOLS	131.78CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072858	MID COUNTY LAND COMPANY, LTD.	42.00CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072859	MITEL CLOUD SERVICES INC	2,956.79CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072860	MUNRO'S UNIFORM SERVICES, LLC.	115.52CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072861	O'REILLY AUTO PARTS	143.75CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072862	PHILPOTT MOTORS	325.22CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072863	POLYDYNE INC.	4,725.00CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072864	QUILL CORPORATION	519.96CR	POSTED	A	6/30/2022
1-00-101-00	5/13/2022	CHECK	072865	REPUBLIC SERVICES	8,799.69CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072866	VOID CHECK	0.00	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072867	ROTARY CLUB OF PORT NECHES - G	502.00CR	POSTED	A	6/30/2022
1-00-101-00	5/13/2022	CHECK	072868	TEXAS GAS SERVICE	1,171.96CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072869	TIME WARNER CABLE (BUSINESS CL	332.14CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072870	TIME WARNER COMMUNICATION	460.60CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072871	UBEO, LLC	539.56CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072872	VERIZON WIRELESS	648.12CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072873	WAUKESHA-PEARCE INDUSTRIES, LL	16.67CR	POSTED	A	5/29/2022
1-00-101-00	5/13/2022	CHECK	072874	WESTEND HARDWARE	19.76CR	POSTED	A	5/29/2022
1-00-101-00	5/17/2022	CHECK	072875	STEPHANIE GASPARD	964.73CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072876	AMBLER CASTILLO	40.00CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072877	ADVANCED AUTO PARTS	330.81CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072878	AIR SOLUTIONS, INC.	1,614.03CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072879	ALL-PHASE ELECTRIC SUPPLY	244.49CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072880	AMBER ESTATES LLC	17,059.31CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072881	AT&T	436.44CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072882	AT&T	183.42CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072883	BAKER & TAYLOR, INC	2,090.09CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072884	VOID CHECK	0.00	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072885	VOID CHECK	0.00	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072886	BAKER DISTRIBUTING CO	66.60CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072887	BEAUMONT FREIGHTLINER-STERLING	126.00CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072888	CLINT WOODS	65.00CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072889	COBURN SUPPLY CO., INC	169.88CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072890	DEMCO, INC	339.52CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072891	DISTRIBUTION INT - PORT ARTHUR	170.34CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072892	ENOVATORS TECHNOLOGY GROUP	1,988.80CR	POSTED	A	6/30/2022
1-00-101-00	5/20/2022	CHECK	072893	ENERGY	11,471.73CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072894	EXAMINER	68.75CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072895	FRED MILLER STORE	269.98CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072896	FUNCTION 4	155.96CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072897	GOLDEN TRIANGLE LANDFILL TEXAS	127.36CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072898	GROVES VETERINARY CLINIC	102.60CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072899	HEIL OF TEXAS	5,276.27CR	POSTED	A	5/29/2022



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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	5/20/2022	CHECK	072900	HERNANDEZ OFFICE	38.39CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072901	HIGGINBOTHAM COBRA SERVICES	137.20CR	POSTED	A	6/30/2022
1-00-101-00	5/20/2022	CHECK	072902	INDUSTRIAL & COMMERCIAL MECHAN	642.97CR	POSTED	A	6/30/2022
1-00-101-00	5/20/2022	CHECK	072903	ISRAEL LOPEZ	330.00CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072904	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	6/30/2022
1-00-101-00	5/20/2022	CHECK	072905	LOWE'S HOME CENTERS INC	1,350.64CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072906	LOWER NECHES VALLEY AUTHORITY	20,700.88CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072907	MASTERCARD GOLD / GOLDEN TRIAN	310.55CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072908	MES/FOUR ALARM	530.92CR	POSTED	A	6/30/2022
1-00-101-00	5/20/2022	CHECK	072909	MID COUNTY FARM & FEED SUPPLY	61.99CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072910	MIDWEST TAPE	437.57CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072911	MOODY BROS., INC.	210.10CR	POSTED	A	5/31/2022
1-00-101-00	5/20/2022	CHECK	072912	MOORMAN & ASSOCIATES PC	170.00CR	POSTED	A	6/30/2022
1-00-101-00	5/20/2022	CHECK	072913	O'REILLY AUTO PARTS	259.41CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072914	PHILPOTT MOTORS	5,096.01CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072915	POLICE AND FIREMEN'S INSURANCE	396.00CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072916	PORT ARTHUR NEWSMEDIA, LLC	68.00CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072917	QUILL CORPORATION	313.68CR	POSTED	A	6/30/2022
1-00-101-00	5/20/2022	CHECK	072918	REID GUIDRY	1,079.20CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072919	RURAL PIPE & SUPPLY, INC.	267.88CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072920	SAFEWAY EXTERMINATING COMPANY	90.00CR	POSTED	A	6/30/2022
1-00-101-00	5/20/2022	CHECK	072921	SAVANT'S COLLISION CENTER, INC	125.00CR	POSTED	A	6/30/2022
1-00-101-00	5/20/2022	CHECK	072922	SMART'S TRUCK & TRAILER EQUIPM	132.97CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072923	SOUTHERN TIRE MART, LLC	3,265.13CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072924	STANDARD INSURANCE COMPANY	3,740.34CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072925	TEXAS GAS SERVICE	112.62CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072926	TIME WARNER COMMUNICATION	855.63CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072927	TND WORKWEAR	416.75CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072928	TOWER MEDICAL CENTER OF NEDERL	660.00CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072929	TROOP INDUSTRIAL	244.08CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072930	UBEO, LLC	360.00CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072931	WAUKESHA-PEARCE INDUSTRIES, LL	1,376.70CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072932	WC TRACTOR	2,550.35CR	POSTED	A	5/29/2022
1-00-101-00	5/20/2022	CHECK	072933	WESTEND HARDWARE	156.03CR	POSTED	A	5/29/2022
1-00-101-00	5/24/2022	CHECK	072934	SOUTHEAST TEXAS DRYWALL , LLC	18,873.46CR	POSTED	A	5/29/2022
1-00-101-00	5/27/2022	CHECK	072935	AATTABOY TERMITE & PEST INC.	185.00CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072936	ACT PIPE & SUPPLY	5,354.40CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072937	ADVANCED AUTO PARTS	350.14CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072938	ALL-PHASE ELECTRIC SUPPLY	14.91CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072939	ALLIED ELECTRICAL SYSTEMS & SO	413.00CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072940	ALLSERV INDUSTRIAL	550.36CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072941	ARMORSHRED	59.95CR	POSTED	A	5/29/2022
1-00-101-00	5/27/2022	CHECK	072942	ASSOCIATED MECHANICAL SERVICES	1,748.86CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072943	BAKER & TAYLOR, INC	974.47CR	POSTED	A	6/30/2022

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	5/27/2022	CHECK	072944	VOID CHECK	0.00	POSTED	A	5/29/2022
1-00-101-00	5/27/2022	CHECK	072945	BAKER DISTRIBUTING CO	70.72CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072946	BASCO CONSTRUCTION	1,909.00CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072947	BEAUMONT FREIGHTLINER-STERLING	126.00CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072948	BG PRODUCTS	540.00CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072949	BLUE IRON TECHNOLOGIES	229.90CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072950	CHRISTOPHER FLORES	140.00CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072951	CINTAS FIRST AID AND SAFETY	136.06CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072952	CINTAS UNIFORM	898.09CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072953	VOID CHECK	0.00	POSTED	A	5/29/2022
1-00-101-00	5/27/2022	CHECK	072954	VOID CHECK	0.00	POSTED	A	5/29/2022
1-00-101-00	5/27/2022	CHECK	072955	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072956	CITY OF NEDERLAND	46,465.58CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072957	CITY OF PORT ARTHUR	21,880.00CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072958	CURETON & SON	108.00CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072959	CUSTOM PRODUCTS CORP	2,186.40CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072960	DISCOVERY INFORMATION TECHNOLO	3,180.76CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072961	DISTRIBUTION INT - PORT ARTHUR	105.60CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072962	ENTERGY	852.50CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072963	FASTENAL CORP.	2,515.55CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072964	FRED MILLER STORE	478.95CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072965	FUELMAN OF LAFAYETTE	24,332.08CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072966	GOLDEN TRIANGLE LANDFILL TEXAS	116.00CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072967	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072968	HEIL OF TEXAS	11,605.41CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072969	HERNANDEZ OFFICE	146.28CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072970	HOWARD'S AUTO SUPPLY	142.86CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072971	JAMES BLACK	3,000.00CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072972	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072973	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072974	JEFFERSON COUNTY CLERK	180.00CR	POSTED	A	7/31/2022
1-00-101-00	5/27/2022	CHECK	072975	JESSE BRANICK	1,000.00CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072976	JOHNSON CONTROLS SECURITY SOLU	296.34CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072977	L.J.A. ENGINEERING INC	2,422.81CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072978	LOWE'S HOME CENTERS INC	44.46CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072979	MASTERCARD GOLD / GOLDEN TRIAN	4,324.42CR	POSTED	A	5/29/2022
1-00-101-00	5/27/2022	CHECK	072980	MATCO TOOLS	250.28CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072981	MOODY BROS., INC.	12,677.54CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072982	MOTION INDUSTRIES, INC.	346.20CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072983	MOWERS, TRACTORS, INC.	287.05CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072984	MUNRO'S UNIFORM SERVICES, LLC.	52.51CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072985	NOAH JOSEPH CHRISTIAN ROMERO	200.00CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072986	O'REILLY AUTO PARTS	852.41CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072987	VOID CHECK	0.00	POSTED	A	5/29/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	5/27/2022	CHECK	072988	OVERDRIVE, INC.	3,000.00CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072989	PHILPOTT MOTORS	73.26CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072990	QUILL CORPORATION	2,334.06CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072991	REPUBLIC SERVICES	10,506.67CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072992	RUSH TRUCK CENTERS	934.45CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072993	SIGMA-ALDRICH INC	161.10CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072994	SMART'S TRUCK & TRAILER EQUIPM	311.55CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072995	SOUTEX SURVEYORS, INC.	32,910.00CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072996	SOUTHEAST TEXAS STARTER	1,410.22CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072997	SUNBELT RENTALS, INC.	245.10CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072998	TEXAS GAS SERVICE	252.15CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	072999	THERMAL SCIENTIFIC	249.00CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	073000	TIME WARNER COMMUNICATION	130.67CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	073001	TRI-CITY EXTERMINATING CO	125.00CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	073002	TROOP INDUSTRIAL	74.40CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	073003	WASTEWATER TRANSPORT SERVICE	5,197.42CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	073004	WC TRACTOR	2,006.42CR	POSTED	A	6/30/2022
1-00-101-00	5/27/2022	CHECK	073005	WESTEND HARDWARE	133.32CR	POSTED	A	6/30/2022
1-00-101-00	6/08/2022	CHECK	073006	REFUND: HOLLEY REAL ESTATE SER	143.86CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073007	REFUND: TRIMBLE, SYLVIA D	100.00CR	OUTSTND	U	0/00/0000
1-00-101-00	6/08/2022	CHECK	073008	REFUND: ROBERTSON, CHABLIE	124.71CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073009	REFUND: OBIRE LLC	141.39CR	POSTED	U	7/31/2022
1-00-101-00	6/08/2022	CHECK	073010	REFUND: STEVENS, EDDIE	135.61CR	POSTED	U	8/31/2022
1-00-101-00	6/08/2022	CHECK	073011	REFUND: SALAZAR, WADE	171.96CR	OUTSTND	U	0/00/0000
1-00-101-00	6/08/2022	CHECK	073012	REFUND: FORE, STEPHANIE	188.40CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073013	REFUND: DOMINGO, ANITA G	70.31CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073014	REFUND: 418 PROPERTIES LLC	171.96CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073015	REFUND: ARBEN REAL ESTATE LLC	171.96CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073016	REFUND: DARENSBOURG, KAMMI	95.20CR	POSTED	U	7/31/2022
1-00-101-00	6/08/2022	CHECK	073017	REFUND: BARRERA, HOMERO	76.22CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073018	REFUND: GANDHI, YOGESH	151.47CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073019	REFUND: CEJA INVENSTMENTS	136.68CR	POSTED	U	7/31/2022
1-00-101-00	6/08/2022	CHECK	073020	REFUND: CEJAS INVESTMENTS	145.46CR	POSTED	U	7/31/2022
1-00-101-00	6/08/2022	CHECK	073021	REFUND: CEJAS INVESTEMNT	128.86CR	POSTED	U	7/31/2022
1-00-101-00	6/08/2022	CHECK	073022	REFUND: HALL, EVERETT E.	2.06CR	OUTSTND	U	0/00/0000
1-00-101-00	6/08/2022	CHECK	073023	REFUND: POMPA, CECILIA	130.20CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073024	REFUND: CHILEK, DANIEL R	1.65CR	POSTED	U	7/31/2022
1-00-101-00	6/08/2022	CHECK	073025	REFUND: MARTIN, SCHIETA G	62.00CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073026	REFUND: ACTION RESTORATION	151.47CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073027	REFUND: CARSON, MICHAEL P	152.60CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073028	REFUND: SCHKADE, GLEN	4.59CR	POSTED	U	8/31/2022
1-00-101-00	6/08/2022	CHECK	073029	REFUND: CREEL INVENTSMENTS	162.15CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073030	REFUND: DEARMAN Jr., DARREL Y	89.70CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073031	REFUND: TORRES HADDOCK , DANIE	155.88CR	POSTED	U	6/30/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	6/08/2022	CHECK	073032	REFUND: GONZALEZ, ERICK	0.99CR	OUTSTND	U	0/00/0000
1-00-101-00	6/08/2022	CHECK	073033	REFUND: SICKTISH, DAVID M	53.36CR	POSTED	U	7/31/2022
1-00-101-00	6/08/2022	CHECK	073034	REFUND: GRAHAM, KYLE	126.86CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073035	REFUND: VILLAREAL-REYES, MARIA	96.24CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073036	REFUND: SPIKES, JOHN	7.01CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073037	REFUND: GRAHAM, VALERIE	53.53CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073038	REFUND: GENTRY, HANNAH	152.81CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073039	REFUND: BORNE, RUBY	29.54CR	OUTSTND	U	0/00/0000
1-00-101-00	6/08/2022	CHECK	073040	REFUND: LUKAS, JOHN S	151.37CR	POSTED	U	6/30/2022
*** 1-00-101-00	6/08/2022	CHECK	073042	REFUND: FIGUEROA, MARICELA	104.47CR	POSTED	U	7/31/2022
1-00-101-00	6/08/2022	CHECK	073043	REFUND: GRAY, CHRISTY	41.64CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073044	REFUND: LATIOLAIS, CHERA L	44.46CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073045	REFUND: RUIZ, GRISELDA L	164.70CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073046	REFUND: HEBERT, NADA B	86.32CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073047	REFUND: MYERS, SHANNA M	56.28CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073048	REFUND: ROCCAFORTE, LISA R	40.55CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073049	REFUND: AMERICAN LEASING & MAN	155.14CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073050	REFUND: TELLER, MATT	161.21CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073051	REFUND: DUPUIS, JACOB	136.73CR	POSTED	U	7/31/2022
1-00-101-00	6/08/2022	CHECK	073052	REFUND: PHAM, TUNG	56.39CR	POSTED	U	7/31/2022
1-00-101-00	6/08/2022	CHECK	073053	REFUND: HARRINGTON, PATTI	158.20CR	POSTED	U	7/31/2022
1-00-101-00	6/08/2022	CHECK	073054	REFUND: DAVIS, SHAUN P	38.00CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073055	REFUND: MOREIN, COURTNEY SUE M	14.11CR	OUTSTND	U	0/00/0000
1-00-101-00	6/08/2022	CHECK	073056	REFUND: BENOIT, JESSE	42.87CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073057	REFUND: COLE, DIANA	36.47CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073058	REFUND: SCIOTO PROPERTIES SP-1	121.92CR	POSTED	U	7/31/2022
1-00-101-00	6/08/2022	CHECK	073059	REFUND: MARCANTEL, EDDIE W	85.25CR	OUTSTND	U	0/00/0000
1-00-101-00	6/08/2022	CHECK	073060	REFUND: ROMERO, JESSICA A	59.59CR	OUTSTND	U	0/00/0000
1-00-101-00	6/08/2022	CHECK	073061	REFUND: JANEAUX, KIMBERLY	145.39CR	POSTED	U	7/31/2022
1-00-101-00	6/08/2022	CHECK	073062	REFUND: RACCA, DONNA	25.67CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073063	REFUND: HALTER, SARAH	105.60CR	POSTED	U	6/30/2022
1-00-101-00	6/08/2022	CHECK	073064	REFUND: MATHEWS, TRACY R.	237.70CR	POSTED	U	6/30/2022
1-00-101-00	6/10/2022	CHECK	073065	AMBLER CASTILLO	350.00CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073066	A-1 TINT & ACCESSORIES	775.00CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073067	ACTION OIL SERVICE, INC.	100.00CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073068	ADVANCED AUTO PARTS	148.82CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073069	ALL-PHASE ELECTRIC SUPPLY	32.65CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073070	ALLIED BREATHING AIR, LLC	777.69CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073071	AMERICAN TEST CENTER	498.00CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073072	AT&T LONG DISTANCE	79.18CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073073	BAKER & TAYLOR, INC	1,093.44CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073074	VOID CHECK	0.00	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073075	BEARCOM OPERATING LLC	1,379.00CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073076	BLUE IRON TECHNOLOGIES	276.87CR	POSTED	A	6/30/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	6/10/2022	CHECK	073077	BRANDT WHITEHEAD	65.00CR	OUTSTND	A	0/00/0000
1-00-101-00	6/10/2022	CHECK	073078	CHEMTEX ENVIRONMENTAL LAB. INC	3,140.00CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073079	CITY OF PORT ARTHUR	21,205.70CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073080	CMRS-FP	1,800.00CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073081	COASTAL READY MIX INC	3,043.20CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073082	COASTAL WELDING SUPPLY INC	84.14CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073083	COBURN SUPPLY CO., INC	1,736.07CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073084	COMPSYCH	1,575.00CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073085	CORE & MAIN L.P.	3,179.23CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073086	CROW BURLINGAME CO	95.77CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073087	DELTA INDUSTRIAL SERVICE AND S	641.90CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073088	DEMCO, INC	131.95CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073089	DERRICK OIL & SUPPLY INC	666.11CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073090	ENTERGY	38,812.57CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073091	ERATE SOLUTIONS	388.80CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073092	EXAMINER	55.00CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073093	FIRST CHECK	53.00CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073094	FUNCTION 4	155.96CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073095	GALLS, AN ARAMARK COMPANY	155.00CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073096	HEIL OF TEXAS	2,983.28CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073097	HIGGINBOTHAM COBRA SERVICES	68.60CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073098	HIGGINBOTHAM INSURANCE AGENCY	40,321.63CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073099	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073100	JEFFERSON COUNTY APPRAISAL DIS	15,932.74CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073101	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073102	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	7/31/2022
1-00-101-00	6/10/2022	CHECK	073103	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	7/31/2022
1-00-101-00	6/10/2022	CHECK	073104	JODY CLARK	360.00CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073105	KNIGHTS OF COLUMBUS	2,000.00CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073106	LOWE'S HOME CENTERS INC	1,932.01CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073107	LOWER NECHES VALLEY AUTHORITY	21,534.67CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073108	M & R'S ELITE JANITORIAL SOLUT	2,697.00CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073109	MASTERCARD GOLD / GOLDEN TRIAN	1,031.80CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073110	MASTERCARD GOLD / GOLDEN TRIAN	432.56CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073111	MASTERCARD GOLD / GOLDEN TRIAN	1,014.44CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073112	MEINEKE CAR CARE #430	4,846.08CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073113	MOTION INDUSTRIES, INC.	15.15CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073114	NEWTRON ELECTRIC SERVICES, LLC	252.00CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073115	O'REILLY AUTO PARTS	358.78CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073116	OCCUPATIONAL MEDICAL CARE	205.00CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073117	OFFICE DEPOT	439.00CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073118	OTTO ENVIRONMENTAL SYSTEMS	32,235.00CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073119	PHILPOTT MOTORS	148.17CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073120	QUILL CORPORATION	267.61CR	POSTED	A	6/30/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	6/10/2022	CHECK	073121	RALPH'S INDUSTRIAL ELECTRONIC	166.05CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073122	REPUBLIC SERVICES	11,353.23CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073123	VOID CHECK	0.00	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073124	RITA HURT, PSY. D	300.00CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073125	SABINE RIVER AUTH OF TX	474.36CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073126	SAFWAY EXTERMINATING COMPANY	90.00CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073127	SIDDONS - MARTIN EMERGENCY GRO	29.46CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073128	STANDARD INSURANCE COMPANY	3,739.52CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073129	STRYKER SALES CORPORATION	445.12CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073130	TEXAS CORRECTIONAL INDUSTRIES/	450.00CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073131	TEXAS WORKFORCE	158.17CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073132	TIME WARNER CABLE (BUSINESS CL	332.14CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073133	TIME WARNER COMMUNICATION	586.25CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073134	TOWER MEDICAL CENTER OF NEDERL	195.00CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073135	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073136	TRIANGLE EQUIPMENT INC	75.90CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073137	UNITED STATES POST MASTER	312.00CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073138	VERIZON WIRELESS	528.41CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073139	WAUKESHA-PEARCE INDUSTRIES, LL	309.24CR	POSTED	A	6/30/2022
1-00-101-00	6/10/2022	CHECK	073140	WESTEND HARDWARE	365.70CR	POSTED	A	6/30/2022
1-00-101-00	6/17/2022	CHECK	073141	ADVANCED AUTO PARTS	722.35CR	POSTED	A	6/30/2022
1-00-101-00	6/17/2022	CHECK	073142	ALLSERV INDUSTRIAL	77.20CR	POSTED	A	6/30/2022
1-00-101-00	6/17/2022	CHECK	073143	ARMORSHRED	125.95CR	POSTED	A	7/31/2022
1-00-101-00	6/17/2022	CHECK	073144	AT&T	619.84CR	POSTED	A	6/30/2022
1-00-101-00	6/17/2022	CHECK	073145	BEAUMONT FREIGHTLINER-STERLING	84.00CR	POSTED	A	6/30/2022
1-00-101-00	6/17/2022	CHECK	073146	CINTAS UNIFORM	605.02CR	POSTED	A	6/30/2022
1-00-101-00	6/17/2022	CHECK	073147	VOID CHECK	0.00	POSTED	A	6/30/2022
1-00-101-00	6/17/2022	CHECK	073148	COBURN SUPPLY CO., INC	151.28CR	POSTED	A	6/30/2022
1-00-101-00	6/17/2022	CHECK	073149	COLLABORATIVE SUMMER LIBRARY P	183.85CR	POSTED	A	7/31/2022
1-00-101-00	6/17/2022	CHECK	073150	CORE & MAIN L.P.	2,256.60CR	POSTED	A	6/30/2022
1-00-101-00	6/17/2022	CHECK	073151	CROW BURLINGAME CO	18.72CR	POSTED	A	6/30/2022
1-00-101-00	6/17/2022	CHECK	073152	CURTIS TRAHAN	62.95CR	POSTED	A	7/31/2022
1-00-101-00	6/17/2022	CHECK	073153	DERAL LEAUSIE	200.00CR	POSTED	A	8/31/2022
1-00-101-00	6/17/2022	CHECK	073154	ENTERGY	13,293.81CR	POSTED	A	6/30/2022
1-00-101-00	6/17/2022	CHECK	073155	FUELMAN OF LAFAYETTE	28,570.04CR	POSTED	A	6/30/2022
1-00-101-00	6/17/2022	CHECK	073156	GULF COAST	1,831.44CR	POSTED	A	6/30/2022
1-00-101-00	6/17/2022	CHECK	073157	HERNANDEZ OFFICE	36.77CR	POSTED	A	6/30/2022
1-00-101-00	6/17/2022	CHECK	073158	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	6/30/2022
1-00-101-00	6/17/2022	CHECK	073159	HOL-MAC CORPORATION	679.20CR	POSTED	A	6/30/2022
1-00-101-00	6/17/2022	CHECK	073160	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	7/31/2022
1-00-101-00	6/17/2022	CHECK	073161	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	7/31/2022
1-00-101-00	6/17/2022	CHECK	073162	LOWE'S HOME CENTERS INC	53.12CR	POSTED	A	6/30/2022
1-00-101-00	6/17/2022	CHECK	073163	MESSER, FORT & MCDONALD	2,728.00CR	POSTED	A	6/30/2022
1-00-101-00	6/17/2022	CHECK	073164	NORTHERN SAFETY CO	1,058.40CR	POSTED	A	6/30/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	6/17/2022	CHECK	073165	O'REILLY AUTO PARTS	342.45CR	POSTED	A	6/30/2022
1-00-101-00	6/17/2022	CHECK	073166	ORKIN PEST CONTROL	818.00CR	POSTED	A	6/30/2022
1-00-101-00	6/17/2022	CHECK	073167	PHILPOTT MOTORS	161.80CR	POSTED	A	7/31/2022
1-00-101-00	6/17/2022	CHECK	073168	QUILL CORPORATION	235.53CR	POSTED	A	7/31/2022
1-00-101-00	6/17/2022	CHECK	073169	SCHINNERER & COMPANY, INC	156.00CR	POSTED	A	7/31/2022
1-00-101-00	6/17/2022	CHECK	073170	SMART'S TRUCK & TRAILER EQUIPM	2,139.30CR	POSTED	A	6/30/2022
1-00-101-00	6/17/2022	CHECK	073171	SOUTHERN TIRE MART, LLC	179.90CR	POSTED	A	7/31/2022
1-00-101-00	6/17/2022	CHECK	073172	TEXAS GAS SERVICE	2,010.59CR	POSTED	A	6/30/2022
1-00-101-00	6/17/2022	CHECK	073173	TRELAYNE HICKS	200.00CR	OUTSTND	A	0/00/0000
1-00-101-00	6/17/2022	CHECK	073174	TROY'S SEPTIC	575.00CR	POSTED	A	6/30/2022
1-00-101-00	6/17/2022	CHECK	073175	ULINE INC	232.99CR	POSTED	A	6/30/2022
1-00-101-00	6/17/2022	CHECK	073176	WAUKESHA-PEARCE INDUSTRIES, LL	589.62CR	POSTED	A	6/30/2022
1-00-101-00	6/22/2022	CHECK	073177	PARKERS BUILDING SUPPLY	4,537.91CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073178	AMBLER CASTILLO	325.00CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073179	1-800 - RADIATOR & A/C	782.00CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073180	ADVANCED AUTO PARTS	87.74CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073181	ALLSERV INDUSTRIAL	155.59CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073182	BEARCOM OPERATING LLC	13,912.73CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073183	BG PRODUCTS	540.00CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073184	BRENTAG SOUTHWEST, INC.	12,735.01CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073185	BUBBA'S A/C APPLIANCE PARTS	103.75CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073186	CHAMELEON INDUSTRIES INC	32,288.60CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073187	CHRISTOPHER FLORES	290.00CR	POSTED	A	7/31/2022
1-00-101-00	6/24/2022	CHECK	073188	CINTAS UNIFORM	290.82CR	POSTED	A	7/31/2022
1-00-101-00	6/24/2022	CHECK	073189	CORE & MAIN L.P.	5,950.36CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073190	CROW BURLINGAME CO	140.83CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073191	DSHS CENTRAL LAB MC2004	427.84CR	POSTED	A	7/31/2022
1-00-101-00	6/24/2022	CHECK	073192	EPIC ENGINEERING LLC	2,232.92CR	OUTSTND	A	0/00/0000
1-00-101-00	6/24/2022	CHECK	073193	FRED MILLER STORE	34.99CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073194	GALLS, AN ARAMARK COMPANY	850.00CR	POSTED	A	7/31/2022
1-00-101-00	6/24/2022	CHECK	073195	GOLDEN TRIANGLE LANDFILL TEXAS	58.00CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073196	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073197	ISRAEL LOPEZ	740.00CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073198	JEFFERSON COUNTY CLERK VOIDED	180.00CR	VOIDED	A	6/24/2022
1-00-101-00	6/24/2022	CHECK	073199	JEFFERSON COUNTY CLERK	270.00CR	POSTED	A	7/31/2022
1-00-101-00	6/24/2022	CHECK	073200	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	7/31/2022
1-00-101-00	6/24/2022	CHECK	073201	JOINER ARCHITECTS	14,402.35CR	POSTED	A	8/31/2022
1-00-101-00	6/24/2022	CHECK	073202	LOWE'S HOME CENTERS INC	1,774.47CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073203	MID COUNTY FARM & FEED SUPPLY	149.99CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073204	MITEL CLOUD SERVICES INC	2,956.79CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073205	MODICA BROS TIRES UNPOST	99.95CR	CLEARED	A	12/31/2022
1-00-101-00	6/24/2022	CHECK	073206	MUNICIPAL H2O	6,000.00CR	POSTED	A	7/31/2022
1-00-101-00	6/24/2022	CHECK	073207	MUNRO'S SAFETY APPAREL-BEAUMON	165.00CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073208	MUNRO'S UNIFORM SERVICES, LLC.	145.70CR	POSTED	A	6/30/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
CLEAR DATE: 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	6/24/2022	CHECK	073209	NEWTRON ELECTRIC SERVICES, LLC	2,445.00CR	POSTED	A	7/31/2022
1-00-101-00	6/24/2022	CHECK	073210	O'REILLY AUTO PARTS	121.74CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073211	PHILPOTT MOTORS	127.17CR	POSTED	A	7/31/2022
1-00-101-00	6/24/2022	CHECK	073212	QUILL CORPORATION	385.91CR	POSTED	A	7/31/2022
1-00-101-00	6/24/2022	CHECK	073213	REPUBLIC SERVICES	13,542.38CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073214	RITTER LUMBER CO	30.36CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073215	SMART'S TRUCK & TRAILER EQUIPM	172.74CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073216	SOUTEX SURVEYORS, INC.	32,910.00CR	POSTED	A	7/31/2022
1-00-101-00	6/24/2022	CHECK	073217	TEXAS PRIDE UTILITIES LLC	126,770.00CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073218	THREADS	254.00CR	POSTED	A	7/31/2022
1-00-101-00	6/24/2022	CHECK	073219	TIME WARNER COMMUNICATION	770.20CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073220	UBEO, LLC	195.00CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073221	USA BLUEBOOK	50.85CR	POSTED	A	7/31/2022
1-00-101-00	6/24/2022	CHECK	073222	VERIZON WIRELESS	648.04CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073223	WASTEWATER TRANSPORT SERVICE	5,769.39CR	POSTED	A	6/30/2022
1-00-101-00	6/24/2022	CHECK	073224	WESTEND HARDWARE	87.45CR	POSTED	A	6/30/2022
1-00-101-00	6/30/2022	CHECK	073225	REFUND: DIAZ, ALFREDO ENRIQUE	141.07CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073226	REFUND: THOMAS, ERIC W	149.58CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073227	REFUND: MARKS, DEAN A	65.64CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073228	REFUND: SAVANT, ROBERT WAYNE	152.81CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073229	REFUND: BULLOCK, EBONY N	41.37CR	POSTED	U	8/31/2022
1-00-101-00	6/30/2022	CHECK	073230	REFUND: GOMEZ MONTEMAYO, CINTH	66.69CR	POSTED	U	11/30/2022
1-00-101-00	6/30/2022	CHECK	073231	REFUND: CREEL INVESTMENTS	154.41CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073232	REFUND: LYNCH, JACOB	109.55CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073233	REFUND: EL-SHABAZZ, KENNETHA	60.78CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073234	REFUND: AVALOS, ALFONSO	102.84CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073235	REFUND: COLDWELL BANKER SOUTHE	160.29CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073236	REFUND: 418 PROPERTIES LLC	171.94CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073237	REFUND: ARBEN REAL ESTATE LLC	169.12CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073238	REFUND: ACTION RESTORATION	170.16CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073239	REFUND: JENKINS, DOUGLAS P	111.02CR	OUTSTND	U	0/00/0000
1-00-101-00	6/30/2022	CHECK	073240	REFUND: FEERICK, CHELSEA	150.74CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073241	REFUND: MITCHELL, JEREMY J	91.16CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073242	REFUND: GIL TORNERO, JESUS	66.41CR	OUTSTND	U	0/00/0000
1-00-101-00	6/30/2022	CHECK	073243	REFUND: BYRD, KELLEY F	69.46CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073244	REFUND: RESCARE, INC	127.44CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073245	REFUND: AL BARGHASH, SHAYMAA	171.94CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073246	REFUND: BURNETT, SHANNON F	152.97CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073247	REFUND: BOWLES, JENNA	110.84CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073248	REFUND: LEWIS, BEVERLY	168.92CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073249	REFUND: VALENCIA, KELIAN	1.88CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073250	REFUND: FLETCHER, SHENG-YEN	121.04CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073251	REFUND: FELLS, DONNA S	135.28CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073252	REFUND: BADON, BEAU A	114.29CR	POSTED	U	7/31/2022



COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: All  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	6/30/2022	CHECK	073253	REFUND: POLANCO, CRUZ JR	12.96CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073254	REFUND: ALVAREZ, MARIO G	135.76CR	POSTED	U	8/31/2022
1-00-101-00	6/30/2022	CHECK	073255	REFUND: GONZALEZ, ADRIANA	74.36CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073256	REFUND: DILTZ, DENIS DEE	43.92CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073257	REFUND: LEE, GREGORY C	173.00CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073258	REFUND: AMERICAN LEASING & MAN	142.62CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073259	REFUND: HERNANDEZ, NANCY	116.99CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073260	REFUND: WOODS, VELONA	133.28CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073261	REFUND: DUARTE, JOSE VOIDED	50.26CR	CLEARED	U	12/31/2022
1-00-101-00	6/30/2022	CHECK	073262	REFUND: ROSALES, ALEJANDRO	146.01CR	OUTSTND	U	0/00/0000
1-00-101-00	6/30/2022	CHECK	073263	REFUND: ST CLAIR, KAITLYN	177.06CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073264	REFUND: CHICA, DIANA	28.71CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073265	REFUND: NELSON, COY LEE	84.73CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073266	REFUND: KATEI, GEORGE	89.36CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073267	REFUND: ERWIN, TERRY	157.23CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073268	REFUND: MCCOY, NATHAN B	125.23CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073269	REFUND: WILLIAMSON, ZANE R	139.29CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073270	REFUND: COLLINS, MICHELLE D	111.42CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073271	REFUND: RAMOS, DENISE & JUAN	111.72CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073272	REFUND: BROWN, LEEANN	60.84CR	POSTED	U	7/31/2022
1-00-101-00	6/30/2022	CHECK	073273	REFUND: GMR REAL ESTATE II LLC	116.81CR	OUTSTND	U	0/00/0000
1-00-101-00	6/30/2022	CHECK	073274	REFUND: WYBLE, DONNY W	104.19CR	POSTED	U	8/31/2022
1-00-101-00	6/30/2022	CHECK	073275	REFUND: RAMSEY HOMES LLC	143.60CR	OUTSTND	U	0/00/0000
1-00-101-00	6/30/2022	CHECK	073276	REFUND: SUTTON, AMANDA	154.41CR	POSTED	U	7/31/2022
1-00-101-00	7/01/2022	CHECK	073277	AMBLER CASTILLO	230.00CR	POSTED	A	8/31/2022
1-00-101-00	7/01/2022	CHECK	073278	ADVANCED AUTO PARTS	347.32CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073279	ALL-PHASE ELECTRIC SUPPLY	376.60CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073280	BEAUMONT ENTERPRISE, INC	43.88CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073281	CINTAS UNIFORM	290.82CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073282	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073283	CITY OF NEDERLAND	46,465.58CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073284	CITY OF PORT ARTHUR	26.27CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073285	CLARISSA THIBODEAUX	396.48CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073286	COBURN SUPPLY CO., INC	325.25CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073287	CORE & MAIN L.P.	153.18CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073288	DXI INDUSTRIES INC	6,735.00CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073289	ENTERGY	41,243.13CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073290	EPSCO INTL..	106.14CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073291	EXAMINER	678.75CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073292	FASTENAL CORP.	14.70CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073293	FUNCTION 4	155.96CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073294	FUNCTION 4 , LLC	527.08CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073295	GALLS, AN ARAMARK COMPANY	1,014.50CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073296	GOLDEN TRIANGLE LANDFILL TEXAS	116.00CR	POSTED	A	7/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	7/01/2022	CHECK	073297	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073298	HACH COMPANY	1,786.11CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073299	HERNANDEZ OFFICE	113.91CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073300	JAMES BLACK	3,000.00CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073301	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073302	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073303	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073304	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073305	JEFFERSON COUNTY CLERK	150.00CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073306	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073307	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073308	JESSE BRANICK	1,000.00CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073309	JODY CLARK	1,430.00CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073310	KIRK RICE	147.93CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073311	L.J.A. ENGINEERING INC	893.75CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073312	LAWCO	1,057.07CR	POSTED	A	8/31/2022
1-00-101-00	7/01/2022	CHECK	073313	LOWE'S HOME CENTERS INC	134.92CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073314	MASTERCARD GOLD / GOLDEN TRIAN	4,409.35CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073315	MASTERCARD GOLD / GOLDEN TRIAN	2,173.64CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073316	MOORMAN & ASSOCIATES PC	170.00CR	POSTED	A	8/31/2022
1-00-101-00	7/01/2022	CHECK	073317	MOTION INDUSTRIES, INC.	160.29CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073318	MUNRO'S UNIFORM SERVICES, LLC.	52.51CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073319	NORTHERN SAFETY CO	133.25CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073320	PHILPOTT MOTORS	529.72CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073321	QUILL CORPORATION	622.66CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073322	RALPH'S INDUSTRIAL ELECTRONIC	112.55CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073323	SABINE EQUIPMENT LLC	1,171.71CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073324	SAFE LIFE DEFENSE	534.86CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073325	SHERWIN-WILLIAMS	285.10CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073326	SMART'S TRUCK & TRAILER EQUIPM	91.29CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073327	SOUTHERN TIRE MART, LLC	419.95CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073328	STANDARD INSURANCE COMPANY	3,670.40CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073329	TIME WARNER COMMUNICATION	480.07CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073330	TND WORKWEAR	77.90CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073331	TRI-CITY EXTERMINATING CO	120.00CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073332	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073333	USA BLUEBOOK	917.22CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073334	VECTOR SECURITY INC	90.90CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073335	VERIZON WIRELESS	527.51CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073336	WAUKESHA-PEARCE INDUSTRIES, LL	46.70CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073337	WC TRACTOR	361.53CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073338	WESTEND HARDWARE	60.41CR	POSTED	A	7/31/2022
1-00-101-00	7/01/2022	CHECK	073339	WHOLESALE ELECTRIC SUPPLY CO.	631.80CR	POSTED	A	7/31/2022
*** 1-00-101-00	7/07/2022	CHECK	073341	REFUND: BECERRA, RAMIRO	125.01CR	POSTED	U	7/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	7/08/2022	CHECK	073342	ADVANCED AUTO PARTS	336.85CR	POSTED	A	7/31/2022
1-00-101-00	7/08/2022	CHECK	073343	ALLSERV INDUSTRIAL	50.21CR	POSTED	A	7/31/2022
1-00-101-00	7/08/2022	CHECK	073344	AT&T LONG DISTANCE	56.31CR	POSTED	A	7/31/2022
1-00-101-00	7/08/2022	CHECK	073345	BEAUMONT FREIGHTLINER-STERLING	220.96CR	POSTED	A	7/31/2022
1-00-101-00	7/08/2022	CHECK	073346	CINTAS UNIFORM	290.82CR	POSTED	A	7/31/2022
1-00-101-00	7/08/2022	CHECK	073347	CORE & MAIN L.P.	371.44CR	POSTED	A	7/31/2022
1-00-101-00	7/08/2022	CHECK	073348	DISTRIBUTION INT - PORT ARTHUR	114.69CR	POSTED	A	7/31/2022
1-00-101-00	7/08/2022	CHECK	073349	DXI INDUSTRIES INC	5,700.00CR	POSTED	A	7/31/2022
1-00-101-00	7/08/2022	CHECK	073350	GALLS, AN ARAMARK COMPANY	418.28CR	POSTED	A	7/31/2022
1-00-101-00	7/08/2022	CHECK	073351	HEIL OF TEXAS	673.91CR	POSTED	A	7/31/2022
1-00-101-00	7/08/2022	CHECK	073352	HYATT PLACE COLLEGE STATION	1,053.60CR	POSTED	A	7/31/2022
1-00-101-00	7/08/2022	CHECK	073353	JERRY HANLEY	324.50CR	POSTED	A	7/31/2022
1-00-101-00	7/08/2022	CHECK	073354	JOSH NELSON	324.50CR	POSTED	A	7/31/2022
1-00-101-00	7/08/2022	CHECK	073355	KEVIN CLARK	119.00CR	POSTED	A	7/31/2022
1-00-101-00	7/08/2022	CHECK	073356	LAMAR OZLEY	587.89CR	POSTED	A	7/31/2022
1-00-101-00	7/08/2022	CHECK	073357	MEINEKE CAR CARE #430	1,171.50CR	POSTED	A	7/31/2022
1-00-101-00	7/08/2022	CHECK	073358	O'REILLY AUTO PARTS	462.36CR	POSTED	A	7/31/2022
1-00-101-00	7/08/2022	CHECK	073359	OMNIBASE SERVICES OF TX	438.00CR	POSTED	A	7/31/2022
1-00-101-00	7/08/2022	CHECK	073360	QUILL CORPORATION	302.15CR	POSTED	A	7/31/2022
1-00-101-00	7/08/2022	CHECK	073361	RYAN HEARN	554.50CR	POSTED	A	7/31/2022
1-00-101-00	7/08/2022	CHECK	073362	RYAN WILLIAMS	554.50CR	POSTED	A	7/31/2022
1-00-101-00	7/08/2022	CHECK	073363	SABINE RIVER AUTH OF TX	629.95CR	POSTED	A	7/31/2022
1-00-101-00	7/08/2022	CHECK	073364	SHARLYN WHITSON	13.82CR	POSTED	A	7/31/2022
1-00-101-00	7/08/2022	CHECK	073365	SMART'S TRUCK & TRAILER EQUIPM	18.72CR	POSTED	A	7/31/2022
1-00-101-00	7/08/2022	CHECK	073366	TIME WARNER COMMUNICATION	384.16CR	POSTED	A	8/31/2022
1-00-101-00	7/08/2022	CHECK	073367	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	7/31/2022
1-00-101-00	7/08/2022	CHECK	073368	WASTEWATER TRANSPORT SERVICE	2,629.82CR	POSTED	A	7/31/2022
1-00-101-00	7/08/2022	CHECK	073369	WESTEND HARDWARE	26.87CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073370	ADVANCED AUTO PARTS	402.63CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073371	ALLSERV INDUSTRIAL	87.53CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073372	BAKER DISTRIBUTING CO	45.00CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073373	BEARCOM OPERATING LLC	671.64CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073374	BEAUMONT CHILDREN'S MUSEUM	22.00CR	POSTED	A	8/31/2022
1-00-101-00	7/15/2022	CHECK	073375	BEAUMONT FREIGHTLINER-STERLING	159.60CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073376	BRUCE'S MARKET BASKET	300.84CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073377	CHEMTEX ENVIRONMENTAL LAB. INC	3,420.00CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073378	CINTAS UNIFORM	290.82CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073379	CORE & MAIN L.P.	707.16CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073380	CROW BURLINGAME CO	8.33CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073381	FUELMAN OF LAFAYETTE	31,713.40CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073382	HARBOR FREIGHT TOOLS	564.74CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073383	HERNANDEZ OFFICE	33.51CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073384	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073385	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	7/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	7/15/2022	CHECK	073386	HOL-MAC CORPORATION	153.51CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073387	ISRAEL LOPEZ	200.00CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073388	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073389	JK CHEVORLET	130.85CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073390	LOWE'S HOME CENTERS INC	1,701.65CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073391	MASTERCARD GOLD / GOLDEN TRIAN	2,036.37CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073392	MASTERCARD GOLD / GOLDEN TRIAN	2,570.32CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073393	MESSER, FORT & MCDONALD	1,412.50CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073394	MID COUNTY FARM & FEED SUPPLY	293.33CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073395	O'REILLY AUTO PARTS	286.00CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073396	PERFORMANCE TRUCK	321.78CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073397	PHILPOTT MOTORS	88.00CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073398	QUILL CORPORATION	341.82CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073399	RUTTY & MORRIS L.L.C.	212.00CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073400	SAFWAY EXTERMINATING COMPANY	200.00CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073401	SMART'S TRUCK & TRAILER EQUIPM	94.89CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073402	STATE COMPTROLLER CIVIL FEES-B	14.40CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073403	SUNBELT RENTALS, INC.	122.55CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073404	TEXAS GAS SERVICE	1,852.76CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073405	TIME WARNER COMMUNICATION	125.65CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073406	USA BLUEBOOK	1,024.33CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073407	WASTEWATER TRANSPORT SERVICE	530.40CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073408	WESTEND HARDWARE	240.00CR	POSTED	A	7/31/2022
1-00-101-00	7/15/2022	CHECK	073409	WILCOX VETERINARY CLINIC	163.87CR	POSTED	A	7/31/2022
1-00-101-00	7/19/2022	CHECK	073410	GREENSCAPES SIX LLC	310,684.50CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073411	AMBLER CASTILLO	40.00CR	POSTED	A	11/30/2022
1-00-101-00	7/22/2022	CHECK	073412	ADVANCED AUTO PARTS	109.70CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073413	ALL-PHASE ELECTRIC SUPPLY	541.50CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073414	ARMORSHRED	59.95CR	POSTED	A	8/31/2022
1-00-101-00	7/22/2022	CHECK	073415	AT&T	196.89CR	POSTED	A	8/31/2022
1-00-101-00	7/22/2022	CHECK	073416	AT&T LONG DISTANCE	468.79CR	POSTED	A	8/31/2022
1-00-101-00	7/22/2022	CHECK	073417	BEAUMONT FREIGHTLINER-STERLING	159.60CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073418	CINTAS UNIFORM	290.82CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073419	CITY OF PORT ARTHUR	18,772.00CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073420	COASTAL BUSINESS FORMS	2,196.89CR	POSTED	A	8/31/2022
1-00-101-00	7/22/2022	CHECK	073421	COBURN SUPPLY CO., INC	9.09CR	POSTED	A	8/31/2022
1-00-101-00	7/22/2022	CHECK	073422	CORE & MAIN L.P.	2,465.49CR	POSTED	A	8/31/2022
1-00-101-00	7/22/2022	CHECK	073423	EGSW LLC	3,275.00CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073424	ENTERGY	39.11CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073425	ENTERGY	14,623.17CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073426	FIRST CHECK	50.00CR	POSTED	A	8/31/2022
1-00-101-00	7/22/2022	CHECK	073427	FRED MILLER STORE	1,022.70CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073428	FUNCTION 4 , LLC	261.50CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073429	GALLS, AN ARAMARK COMPANY	210.80CR	POSTED	A	7/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	7/22/2022	CHECK	073430	GARRETT ELECTRONICS INC.	3,251.97CR	POSTED	A	8/31/2022
1-00-101-00	7/22/2022	CHECK	073431	GOLDEN TRIANGLE LANDFILL TEXAS	1,127.09CR	POSTED	A	8/31/2022
1-00-101-00	7/22/2022	CHECK	073432	GROVES BEAUTIFICATION	1,033.08CR	POSTED	A	8/31/2022
1-00-101-00	7/22/2022	CHECK	073433	HIGGINBOTHAM COBRA SERVICES	67.20CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073434	HOWARD'S AUTO SUPPLY	18.14CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073435	HUTHER AND ASSOCIATES INC	1,255.00CR	POSTED	A	8/31/2022
1-00-101-00	7/22/2022	CHECK	073436	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	8/31/2022
1-00-101-00	7/22/2022	CHECK	073437	JEFFERSON COUNTY CLERK	150.00CR	POSTED	A	8/31/2022
1-00-101-00	7/22/2022	CHECK	073438	JEFFERSON COUNTY CLERK	210.00CR	POSTED	A	8/31/2022
1-00-101-00	7/22/2022	CHECK	073439	JODY CLARK	770.00CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073440	KIRK RICE	147.93CR	POSTED	A	9/30/2022
1-00-101-00	7/22/2022	CHECK	073441	LOWE'S HOME CENTERS INC	1,714.91CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073442	LOWER NECHES VALLEY AUTHORITY	22,920.65CR	POSTED	A	8/31/2022
1-00-101-00	7/22/2022	CHECK	073443	MASTERCARD GOLD / GOLDEN TRIAN	1,309.87CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073444	MASTERCARD GOLD / GOLDEN TRIAN	628.42CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073445	MITEL CLOUD SERVICES INC	2,956.79CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073446	MOORMAN & ASSOCIATES PC	170.00CR	POSTED	A	8/31/2022
1-00-101-00	7/22/2022	CHECK	073447	MOTION INDUSTRIES, INC.	428.93CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073448	MUNRO'S UNIFORM SERVICES, LLC.	115.52CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073449	NOTARY PUBLIC	112.00CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073450	O'REILLY AUTO PARTS	100.43CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073451	OCCUPATIONAL MEDICAL CARE	350.00CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073452	PHILPOTT MOTORS	1,677.95CR	POSTED	A	8/31/2022
1-00-101-00	7/22/2022	CHECK	073453	POLYDYNE INC.	4,725.00CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073454	PORT ARTHUR NEWSMEDIA, LLC	174.00CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073455	QUILL CORPORATION	1,419.91CR	POSTED	A	8/31/2022
1-00-101-00	7/22/2022	CHECK	073456	REPUBLIC SERVICES	9,341.51CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073457	VOID CHECK	0.00	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073458	RURAL PIPE & SUPPLY, INC.	1,280.00CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073459	RUSH TRUCK CENTERS	2,333.43CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073460	SCIENCE ENGINEERING, LTD	1,273.00CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073461	SHERWIN-WILLIAMS	903.26CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073462	STATE COMPROLLER (STATE CRIMI	22,706.55CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073463	TEXAS CORRECTIONAL INDUSTRIES/	1,120.00CR	POSTED	A	8/31/2022
1-00-101-00	7/22/2022	CHECK	073464	TEXAS MUNICIPAL COURTS ASSOCIA	75.00CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073465	TIME WARNER CABLE (BUSINESS CL	332.67CR	POSTED	A	8/31/2022
1-00-101-00	7/22/2022	CHECK	073466	TND WORKWEAR	574.55CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073467	TOWER MEDICAL CENTER OF NEDERL	160.00CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073468	TRAFFIC PARTS	625.00CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073469	UBEO, LLC	701.74CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073470	VERIZON WIRELESS	648.13CR	POSTED	A	8/31/2022
1-00-101-00	7/22/2022	CHECK	073471	WC TRACTOR	821.86CR	POSTED	A	7/31/2022
1-00-101-00	7/22/2022	CHECK	073472	WESTEND HARDWARE	22.76CR	POSTED	A	7/31/2022
1-00-101-00	7/29/2022	CHECK	073473	REFUND: TUTTLE, CAMI JO	144.95CR	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: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	7/29/2022	CHECK	073474	REFUND: RICHARD, JASON	144.59CR	OUTSTND	U	0/00/0000
1-00-101-00	7/29/2022	CHECK	073475	REFUND: FAVIER-RAMIREZ , EWILA	158.28CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073476	REFUND: DESROCHERS, PATRICIA	69.59CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073477	REFUND: MENDOZA, ERICK	106.18CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073478	REFUND: SUNDARA COFFEE HOUSE	26.87CR	OUTSTND	U	0/00/0000
1-00-101-00	7/29/2022	CHECK	073479	REFUND: BELLAVIA, KAREN	117.59CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073480	REFUND: MCGALLION, MICHAEL	162.74CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073481	REFUND: BUTANDA, VERONICA Y	30.02CR	OUTSTND	U	0/00/0000
1-00-101-00	7/29/2022	CHECK	073482	REFUND: ORSAK, AMANDA R	126.44CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073483	REFUND: DAVIS, SHAYANNE	78.75CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073484	REFUND: CARSON, MICHAEL P	106.27CR	POSTED	U	9/30/2022
1-00-101-00	7/29/2022	CHECK	073485	REFUND: HARGRAVE, JORDON	167.29CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073486	REFUND: SALINAS, SUSAN M	144.48CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073487	REFUND: BROUSSARD, JUDY VOIDED	151.37CR	POSTED	U	10/31/2022
1-00-101-00	7/29/2022	CHECK	073488	REFUND: BROUSSARD, PATRICK	28.81CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073489	REFUND: REEVES, BRIAN	37.92CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073490	REFUND: GARCIA, DANIEL	86.56CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073491	REFUND: WALKER, ANNA	6.69CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073492	REFUND: GUILLORY, RICKEY	168.65CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073493	REFUND: LONADIER, JOY	143.64CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073494	REFUND: MUSTAFA, JAWAD	94.58CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073495	REFUND: HOME EQUITY PARTNERS L	10.01CR	POSTED	U	10/31/2022
1-00-101-00	7/29/2022	CHECK	073496	REFUND: BRISENO, GERARD	92.02CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073497	REFUND: GILMORE, IESHA	100.12CR	OUTSTND	U	0/00/0000
1-00-101-00	7/29/2022	CHECK	073498	REFUND: BARAJAS, WENDY	35.42CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073499	REFUND: MILLER, ALEX P	161.67CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073500	REFUND: GOMEZ, DAVID JEREMY	53.47CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073501	REFUND: HEINEN, HARRY	2.26CR	OUTSTND	U	0/00/0000
1-00-101-00	7/29/2022	CHECK	073502	REFUND: MACMURTRIE, SUSAN E	106.89CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073503	REFUND: HOLLAND, AMBER	130.27CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073504	REFUND: GUYOTE, DARA	128.76CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073505	REFUND: GUINN, KAREN	150.17CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073506	REFUND: LABORDE, ANNETTE	63.28CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073507	REFUND: COLLAZO, JEANNIE	143.08CR	POSTED	U	10/31/2022
1-00-101-00	7/29/2022	CHECK	073508	REFUND: HIGHTOWER, DAVID	139.41CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073509	REFUND: TUCKER, MORGAN	150.05CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073510	REFUND: RIVIERE, SIDNEY P.	14.69CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073511	REFUND: BOUDOIN, BRANT ROBERT	150.16CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073512	REFUND: LUONG, LAN	142.02CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073513	REFUND: GRIFFIN, MICHAEL SCOOT	50.94CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073514	REFUND: ACTION RESTORATION	118.98CR	OUTSTND	U	0/00/0000
1-00-101-00	7/29/2022	CHECK	073515	REFUND: LIRA & TORRES INVESTME	142.87CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073516	REFUND: AMERIRENTS PROPERTY MG	123.47CR	POSTED	U	8/31/2022
1-00-101-00	7/29/2022	CHECK	073517	REFUND: EWING, KARYN	144.08CR	POSTED	U	8/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	7/29/2022	CHECK	073519	BEAUMONT ENTERPRISE, INC	40.00CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073520	BRIDGE CITY LOCK & KEY	410.00CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073521	CHRISTOPHER FLORES	150.00CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073522	CINTAS UNIFORM	287.69CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073523	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073524	CITY OF NEDERLAND	46,465.58CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073525	CIVICPLUS LLC	2,819.50CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073526	COBURN SUPPLY CO., INC	107.31CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073527	CROW BURLINGAME CO	30.59CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073528	GROVES CHAMBER	15,000.00CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073529	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073530	HERNANDEZ OFFICE	83.92CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073531	ISRAEL LOPEZ	360.00CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073532	JAMES BLACK	3,000.00CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073533	JARED CRAIGEN	65.00CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073534	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073535	JESSE BRANICK	1,000.00CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073536	L.J.A. ENGINEERING INC	978.14CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073537	LOWE'S HOME CENTERS INC	1,229.28CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073538	MASTERCARD GOLD / GOLDEN TRIAN	812.80CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073539	MAXIMUM OVERDRIVE LLC.	35.00CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073540	MES/FOUR ALARM	1,014.49CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073541	MESSER, FORT & MCDONALD	2,206.09CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073542	MOTION INDUSTRIES, INC.	101.87CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073543	MUNRO'S SAFETY APPAREL-BEAUMON	28.88CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073544	MUNRO'S UNIFORM SERVICES, LLC.	111.59CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073545	NORTHERN SAFETY CO	521.99CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073546	O'REILLY AUTO PARTS	46.05CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073547	ORKIN PEST CONTROL	123.00CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073548	P & P RENTALS & SUPPLY, LLC	16.50CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073549	QUILL CORPORATION	368.58CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073550	REPUBLIC SERVICES	8,388.19CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073551	RITTER LUMBER CO	45.54CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073552	SHERWIN-WILLIAMS	462.84CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073553	SOCIETY FOR HUMAN RESOURCE MAN	229.00CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073554	SOUTHERN TIRE MART, LLC	2,999.72CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073555	TIME WARNER COMMUNICATION	770.20CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073556	UBEO, LLC	195.00CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073557	WESTEND HARDWARE	142.54CR	POSTED	A	8/31/2022
1-00-101-00	7/29/2022	CHECK	073558	WOLFE'S TROPHY SHOP	112.50CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073559	AMBLER CASTILLO	360.00CR	POSTED	A	11/30/2022
1-00-101-00	8/05/2022	CHECK	073560	ALFA LAVAL CORP	44,095.00CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073561	ALL-PHASE ELECTRIC SUPPLY	42.33CR	POSTED	A	8/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	8/05/2022	CHECK	073562	ASCO EQUIPMENT	380.55CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073563	AT&T LONG DISTANCE	28.10CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073564	CHEMTEX ENVIRONMENTAL LAB. INC	3,455.00CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073565	CHRISTOPHER FLORES	150.00CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073566	CINTAS UNIFORM	287.69CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073567	CITY OF PORT ARTHUR	27.40CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073568	COASTAL WELDING SUPPLY INC	99.03CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073569	COBURN SUPPLY CO., INC	151.81CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073570	CROW BURLINGAME CO	49.72CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073571	DXI INDUSTRIES INC	4,500.00CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073572	ENTERGY	41,968.79CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073573	EPIC ENGINEERING LLC	2,843.90CR	OUTSTND	A	0/00/0000
1-00-101-00	8/05/2022	CHECK	073574	GARRETT ELECTRONICS INC.	225.00CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073575	GULF COAST	1,795.50CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073576	HARBOR FREIGHT TOOLS	45.97CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073577	HERNANDEZ OFFICE	78.75CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073578	HOIST & CRANE SERVICE GROUP	685.00CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073579	HOL-MAC CORPORATION	207.05CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073580	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073581	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073582	JUSTIN JUSTICE	60.00CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073583	LOWE'S HOME CENTERS INC	252.58CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073584	M & R'S ELITE JANITORIAL SOLUT	5,394.00CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073585	MASTERCARD GOLD / GOLDEN TRIAN	1,195.78CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073586	MICHAEL TENTRUP	113.66CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073587	MUNRO'S UNIFORM SERVICES, LLC.	59.66CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073588	NEWTRON ELECTRIC SERVICES, LLC	10,663.15CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073589	NOACK LOCKSMITH & SUPPLY, INC.	267.00CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073590	NORTHERN SAFETY CO	17.28CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073591	O'REILLY AUTO PARTS	322.17CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073592	ORKIN PEST CONTROL	900.00CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073593	P & P RENTALS & SUPPLY, LLC	225.00CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073594	PHILPOTT MOTORS	808.73CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073595	QUILL CORPORATION	245.13CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073596	REPUBLIC SERVICES	14,286.73CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073597	RITTER LUMBER CO	35.95CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073598	SABINE EQUIPMENT LLC	14,118.25CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073599	SMART'S TRUCK & TRAILER EQUIPM	6,735.51CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073600	SOUTHERN TIRE MART, LLC	3,235.61CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073601	TANNER INDUSTRIES, INC	4,143.79CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073602	TCEQ	5.00CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073603	TIME WARNER COMMUNICATION	207.11CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073604	TRAFFIC PARTS	984.00CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073605	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	8/31/2022



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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
CLEAR DATE: 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	8/05/2022	CHECK	073606	VERIZON WIRELESS	587.40CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073607	WESTEND HARDWARE	367.41CR	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073608	VOID CHECK	0.00	POSTED	A	8/31/2022
1-00-101-00	8/05/2022	CHECK	073609	WHITE CAP CONSTRUCTION SUPPLY	635.35CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073610	ADVANCED AUTO PARTS	188.98CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073611	ALAMO GLASS P.A., INC.	90.00CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073612	ALERTLINE COMMUNICATIONS,LLC	45.00CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073613	ALLIED ELECTRICAL SYSTEMS & SO	93.50CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073614	ARMORSHRED	59.95CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073615	AXON ENTERPRISE INC	1,041.75CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073616	BAKER & TAYLOR, INC	2,181.42CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073617	VOID CHECK	0.00	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073618	VOID CHECK	0.00	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073619	CARBON SALES INC	7,082.16CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073620	CHRISTOPHER FLORES	205.00CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073621	CINTAS FIRST AID AND SAFETY	67.22CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073622	CINTAS UNIFORM	502.31CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073623	CIVICPLUS LLC	700.00CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073624	CMRS-FP	1,800.00CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073625	COASTAL WELDING SUPPLY INC	51.70CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073626	COBURN SUPPLY CO., INC	466.48CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073627	DAVID MOLBERT	65.00CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073628	EXAMINER	200.00CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073629	FRED MILLER STORE	886.98CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073630	FUNCTION 4	155.96CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073631	GRAINGER, INC.	80.40CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073632	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073633	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073634	KELLEY MOORE	170.28CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073635	LOWE'S HOME CENTERS INC	1,688.50CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073636	MASTERCARD GOLD / GOLDEN TRIAN	3,229.14CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073637	MASTERCARD GOLD / GOLDEN TRIAN	1,525.18CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073638	MOODY BROS., INC.	75.31CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073639	MOORMAN & ASSOCIATES PC	340.00CR	POSTED	A	9/30/2022
1-00-101-00	8/12/2022	CHECK	073640	O'REILLY AUTO PARTS	189.26CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073641	PARKERS BUILDING SUPPLY	4,256.85CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073642	QUILL CORPORATION	983.15CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073643	REPUBLIC SERVICES	3,595.72CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073644	VOID CHECK	0.00	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073645	RITTER LUMBER CO	54.99CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073646	ROTARY CLUB OF PORT NECHES - G	338.00CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073647	SABINE RIVER AUTH OF TX	578.36CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073648	SCHINNERER & COMPANY, INC	156.00CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073649	SOUTHERN TIRE MART, LLC	1,510.09CR	POSTED	A	9/30/2022

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	8/12/2022	CHECK	073650	STANDARD INSURANCE COMPANY	3,785.88CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073651	TEXAS GAS SERVICE	2,222.35CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073652	TIME WARNER CABLE (BUSINESS CL	332.67CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073653	TIME WARNER COMMUNICATION	598.99CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073654	UBEO, LLC	356.00CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073655	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	8/31/2022
1-00-101-00	8/12/2022	CHECK	073656	WESTEND HARDWARE	235.66CR	POSTED	A	8/31/2022
1-00-101-00	8/16/2022	CHECK	073657	GREENSCAPES SIX LLC	217,314.00CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073658	AMBLER CASTILLO	440.00CR	POSTED	A	11/30/2022
1-00-101-00	8/19/2022	CHECK	073659	A & J ENGINE SERVICE INC	7,000.00CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073660	ADAM MAYEA	105.00CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073661	ARMADILLO GRAPHICS & PRINTING	342.00CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073662	AT&T	463.22CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073663	AT&T	196.11CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073664	BAKER & TAYLOR, INC	1,078.74CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073665	VOID CHECK	0.00	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073666	BG PRODUCTS	540.00CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073667	BLUE CROSS AND BLUE SHIELD OF	477.56CR	POSTED	A	9/30/2022
1-00-101-00	8/19/2022	CHECK	073668	BLUE IRON TECHNOLOGIES	9,731.67CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073669	CINTAS FIRST AID AND SAFETY	94.40CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073670	CINTAS UNIFORM	285.53CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073671	CITY OF PORT ARTHUR	19,396.00CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073672	CUSTOM PRODUCTS CORP	3,029.90CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073673	DISTRIBUTION INT - PORT ARTHUR	176.00CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073674	DXI INDUSTRIES INC	6,321.60CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073675	ENTERGY	12,370.95CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073676	EXAMINER	218.75CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073677	FASTENAL CORP.	566.92CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073678	FIRST CHECK	152.50CR	POSTED	A	9/30/2022
1-00-101-00	8/19/2022	CHECK	073679	FUELMAN OF LAFAYETTE	26,046.71CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073680	GALLS, AN ARAMARK COMPANY	32.99CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073681	GRAINGER, INC.	134.26CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073682	HEIL OF TEXAS	3,675.46CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073683	HERNANDEZ OFFICE	38.17CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073684	ISRAEL LOPEZ	410.00CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073685	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073686	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	9/30/2022
1-00-101-00	8/19/2022	CHECK	073687	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073688	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	9/30/2022
1-00-101-00	8/19/2022	CHECK	073689	JEFFERSON COUNTY CLERK	240.00CR	POSTED	A	9/30/2022
1-00-101-00	8/19/2022	CHECK	073690	JET AERATION OF TEXAS, LLC	395.00CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073691	KELLEY MOORE	85.00CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073692	LANGUAGE USA, INC.	452.54CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073693	LOWER NECHES VALLEY AUTHORITY	27,210.55CR	POSTED	A	8/31/2022

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	8/19/2022	CHECK	073694	MES/FOUR ALARM	372.06CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073695	MITEL CLOUD SERVICES INC	3,196.97CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073696	MOTOROLA SOLUTIONS	15,476.87CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073697	MUNRO'S UNIFORM SERVICES, LLC.	28.88CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073698	NORTHERN SAFETY CO	17.28CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073699	O'REILLY AUTO PARTS	101.86CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073700	OCCUPATIONAL MEDICAL CARE	393.00CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073701	P & P RENTALS & SUPPLY, LLC	150.00CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073702	PHILPOTT MOTORS	21.01CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073703	QUILL CORPORATION	445.25CR	OUTSTND	A	0/00/0000
1-00-101-00	8/19/2022	CHECK	073704	REPUBLIC SERVICES	6,648.49CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073705	SINCLAIR BROADCAST GROUP	1,700.00CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073706	SMART'S TRUCK & TRAILER EQUIPM	242.89CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073707	SNAP ON TOOLS	61.00CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073708	SOUTEX SURVEYORS, INC.	10,970.00CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073709	TOWER MEDICAL CENTER OF NEDERL	135.00CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073710	UBEO, LLC	195.00CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073711	VERIZON WIRELESS	648.13CR	POSTED	A	8/31/2022
1-00-101-00	8/19/2022	CHECK	073712	WESTEND HARDWARE	19.26CR	POSTED	A	8/31/2022
1-00-101-00	8/25/2022	CHECK	073713	ADAM MAYEA	130.00CR	POSTED	A	8/31/2022
1-00-101-00	8/25/2022	CHECK	073714	ADVANCED AUTO PARTS	17.41CR	POSTED	A	8/31/2022
1-00-101-00	8/25/2022	CHECK	073715	ALLIED ELECTRICAL SYSTEMS & SO	527.00CR	POSTED	A	8/31/2022
1-00-101-00	8/25/2022	CHECK	073716	AOS TREATMENT SOLUTIONS, LLC	3,531.25CR	POSTED	A	8/31/2022
1-00-101-00	8/25/2022	CHECK	073717	BAKER & TAYLOR, INC	877.24CR	POSTED	A	8/31/2022
1-00-101-00	8/25/2022	CHECK	073718	BEAUMONT FREIGHTLINER-STERLING	212.80CR	POSTED	A	8/31/2022
1-00-101-00	8/25/2022	CHECK	073719	CINTAS UNIFORM	284.55CR	POSTED	A	9/30/2022
1-00-101-00	8/25/2022	CHECK	073720	CLARK & COMPANY, INC.	113.45CR	POSTED	A	9/30/2022
1-00-101-00	8/25/2022	CHECK	073721	CLUTCH REBUILDERS BY PERVOIDED	510.00CR	VOIDED	A	8/25/2022
1-00-101-00	8/25/2022	CHECK	073722	COBURN SUPPLY CO., INC	21.93CR	POSTED	A	8/31/2022
1-00-101-00	8/25/2022	CHECK	073723	CONCORD HEALTH SUPPLY	1,980.00CR	POSTED	A	8/31/2022
1-00-101-00	8/25/2022	CHECK	073724	CROW BURLINGAME CO	25.88CR	POSTED	A	9/30/2022
1-00-101-00	8/25/2022	CHECK	073725	CURETON & SON	70.00CR	POSTED	A	9/30/2022
1-00-101-00	8/25/2022	CHECK	073726	HEIL OF TEXAS	1,851.71CR	POSTED	A	9/30/2022
1-00-101-00	8/25/2022	CHECK	073727	HERNANDEZ OFFICE	1,832.24CR	POSTED	A	8/31/2022
1-00-101-00	8/25/2022	CHECK	073728	HOWARD'S AUTO SUPPLY	16.55CR	POSTED	A	9/30/2022
1-00-101-00	8/25/2022	CHECK	073729	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	9/30/2022
1-00-101-00	8/25/2022	CHECK	073730	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	9/30/2022
1-00-101-00	8/25/2022	CHECK	073731	JOHNSON CONTROLS SECURITY SOLU	296.34CR	POSTED	A	9/30/2022
1-00-101-00	8/25/2022	CHECK	073732	KASEY HURST	200.00CR	POSTED	A	8/31/2022
1-00-101-00	8/25/2022	CHECK	073733	LOWE'S HOME CENTERS INC	94.38CR	OUTSTND	A	0/00/0000
1-00-101-00	8/25/2022	CHECK	073734	MASTERCARD GOLD / GOLDEN TRIAN	10,031.35CR	POSTED	A	8/31/2022
1-00-101-00	8/25/2022	CHECK	073735	MES/FOUR ALARM	311.06CR	POSTED	A	8/31/2022
1-00-101-00	8/25/2022	CHECK	073736	MIDWEST TAPE	977.44CR	POSTED	A	9/30/2022
1-00-101-00	8/25/2022	CHECK	073737	NORTH AMERICAN RESCUE	3,859.02CR	POSTED	A	9/30/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	8/25/2022	CHECK	073738	O'REILLY AUTO PARTS	296.55CR	POSTED	A	9/30/2022
1-00-101-00	8/25/2022	CHECK	073739	PARTNERS LIBRARY ACTION NETWORK	650.00CR	POSTED	A	9/30/2022
1-00-101-00	8/25/2022	CHECK	073740	PHILPOTT MOTORS	244.20CR	POSTED	A	9/30/2022
1-00-101-00	8/25/2022	CHECK	073741	QUILL CORPORATION	203.86CR	POSTED	A	9/30/2022
1-00-101-00	8/25/2022	CHECK	073742	SIDDONS - MARTIN EMERGENCY GRO	62.32CR	POSTED	A	8/31/2022
1-00-101-00	8/25/2022	CHECK	073743	SMART'S TRUCK & TRAILER EQUIPM	381.82CR	POSTED	A	9/30/2022
1-00-101-00	8/25/2022	CHECK	073744	THERMAL SCIENTIFIC	697.70CR	POSTED	A	8/31/2022
1-00-101-00	8/25/2022	CHECK	073745	THREADS	344.00CR	POSTED	A	9/30/2022
1-00-101-00	8/25/2022	CHECK	073746	TIME WARNER COMMUNICATION	770.20CR	POSTED	A	9/30/2022
1-00-101-00	8/25/2022	CHECK	073747	WC TRACTOR	343.48CR	POSTED	A	9/30/2022
1-00-101-00	8/25/2022	CHECK	073748	WESTEND HARDWARE	221.43CR	POSTED	A	8/31/2022
1-00-101-00	8/25/2022	CHECK	073749	WOLFE'S TROPHY SHOP	10.00CR	POSTED	A	8/31/2022
1-00-101-00	9/01/2022	CHECK	073750	REFUND: CARREON, JOHN M VOIDED	149.99CR	POSTED	U	10/31/2022
1-00-101-00	9/01/2022	CHECK	073751	REFUND: MITCHELL, JEREMY J	158.82CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073752	REFUND: WHITAKER, EMILY	169.02CR	CLEARED	U	12/31/2022
1-00-101-00	9/01/2022	CHECK	073753	REFUND: ACE RENTAL MANAGEMENT	129.12CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073754	REFUND: ORTIZ, STEPHANIE	34.20CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073755	REFUND: HOWARD, JUSTIN R	149.99CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073756	REFUND: BURT, SHANA	157.23CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073757	REFUND: HOAGNG, MINH TUYEN	125.57CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073758	REFUND: MCCREARY, ANTHONY	158.82CR	OUTSTND	U	0/00/0000
1-00-101-00	9/01/2022	CHECK	073759	REFUND: ORANDAY, JESSICA KYLI	91.04CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073760	REFUND: BROWN, DEBRA J	102.59CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073761	REFUND: FRANCOIS, KARLISS	82.66CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073762	REFUND: AMBERLYN HOMES	130.46CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073763	REFUND: MIZE, HEATHER L	66.17CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073764	REFUND: HREAL COMPANY LLC	117.16CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073765	REFUND: GOODSPEED, DILLON	156.15CR	OUTSTND	U	0/00/0000
1-00-101-00	9/01/2022	CHECK	073766	REFUND: PINEDA, THOMAS	152.92CR	OUTSTND	U	0/00/0000
1-00-101-00	9/01/2022	CHECK	073767	REFUND: CEJAS INVESTMENTS	132.76CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073768	REFUND: MANAGEMENT, GOBAR	163.62CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073769	REFUND: DINH, HOA	136.76CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073770	REFUND: CONDE RODRIGUEZ, OSVAL	105.79CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073771	REFUND: LOPEZ, ANGELICA	31.32CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073772	REFUND: ORTIZ, ROSA M	164.49CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073773	REFUND: PALOMINO, AMADA	120.57CR	OUTSTND	U	0/00/0000
1-00-101-00	9/01/2022	CHECK	073774	REFUND: MARSTON, ROBERT K	6.85CR	OUTSTND	U	0/00/0000
1-00-101-00	9/01/2022	CHECK	073775	REFUND: VANUKURI, JAGAN MOHAN	354.16CR	POSTED	U	10/31/2022
1-00-101-00	9/01/2022	CHECK	073776	REFUND: HARTFORD, BRANDON	116.13CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073777	REFUND: UNDERHILL, JOHN K	39.49CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073778	REFUND: D&D PARTNERSHIP LLC	122.88CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073779	REFUND: QUEVEDO, MELISSA	82.72CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073780	REFUND: ELISE PROPERTY MGT	153.97CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073781	REFUND: DALE, AMBER	77.85CR	POSTED	U	9/30/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	9/01/2022	CHECK	073782	REFUND: JAMES, KIRSTEN	124.60CR	POSTED	U	10/31/2022
1-00-101-00	9/01/2022	CHECK	073783	REFUND: WHITE, ERIN K	54.12CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073784	REFUND: SANDOVAL, ROCIO	129.72CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073785	REFUND: LABURE, CURT	145.58CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073786	REFUND: CAMBRIDGE IN THEVOIDED	446.86CR	CLEARED	U	12/31/2022
1-00-101-00	9/01/2022	CHECK	073787	REFUND: WILLIAMS, ALFRED JR	154.41CR	POSTED	U	11/30/2022
1-00-101-00	9/01/2022	CHECK	073788	REFUND: GREEN, BRADLY	80.77CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073789	REFUND: MOODY, PEGGY L	20.58CR	OUTSTND	U	0/00/0000
1-00-101-00	9/01/2022	CHECK	073790	REFUND: ACTION RESTORATION	126.24CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073791	REFUND: MAGANA, SULEMA L	130.96CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073792	REFUND: ROBBINS, RICKY R.	77.92CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073793	REFUND: BARNETT, TRACY C	129.95CR	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	CHECK	073794	REFUND: HERNANDEZ, JAIME E	142.42CR	OUTSTND	U	0/00/0000
1-00-101-00	9/02/2022	CHECK	073795	1-800 - RADIATOR & A/C	578.00CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073796	ADRIAN ANDALLA	65.00CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073797	ADVANCED AUTO PARTS	1,323.64CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073798	ALLSERV INDUSTRIAL	94.80CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073799	AT&T LONG DISTANCE	50.59CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073800	AUTOMATIC DOOR SERVICE	221.10CR	POSTED	A	10/31/2022
1-00-101-00	9/02/2022	CHECK	073801	AXON ENTERPRISE INC	1,781.96CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073802	BAKER & TAYLOR, INC	1,182.40CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073803	BEAUMONT ENTERPRISE, INC	35.00CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073804	CINTAS FIRST AID AND SAFETY	209.43CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073805	CINTAS UNIFORM	355.86CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073806	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073807	CITY OF NEDERLAND	46,465.58CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073808	CITY OF PORT ARTHUR	2,175.40CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073809	COASTAL WELDING SUPPLY INC	12.21CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073810	COBURN SUPPLY CO., INC	14,089.71CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073811	DELTA INDUSTRIAL SERVICE AND S	5,739.12CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073812	DUSTIN MONTIJO	56.49CR	POSTED	A	11/30/2022
1-00-101-00	9/02/2022	CHECK	073813	DXI INDUSTRIES INC	7,945.80CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073814	ENTERGY	38,138.13CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073815	GOLDEN TRIANGLE LANDFILL TEXAS	58.00CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073816	GRAINGER, INC.	64.49CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073817	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073818	HACH COMPANY	2,559.94CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073819	HERNANDEZ OFFICE	157.41CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073820	ISRAEL LOPEZ	810.00CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073821	JASON SHEPPARD	81.49CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073822	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073823	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073824	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073825	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	9/30/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	9/02/2022	CHECK	073826	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073827	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073828	JODY CLARK	340.00CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073829	JOHNNY'S TOWING	375.00CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073830	L.J.A. ENGINEERING INC	1,188.46CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073831	MAXIMUM OVERDRIVE LLC.	28.00CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073832	MEINEKE CAR CARE #430	111.61CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073833	NORTHERN SAFETY CO	741.32CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073834	O'REILLY AUTO PARTS	471.59CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073835	PHILPOTT MOTORS	124.52CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073836	QUILL CORPORATION	1,530.67CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073837	REPUBLIC SERVICES	6,031.73CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073838	RUSH TRUCK CENTERS	1,030.70CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073839	RUTTY & MORRIS L.L.C.	3,265.00CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073840	SABINE RIVER AUTH OF TX	592.00CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073841	SAFeway EXTERMINATING COMPANY	240.00CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073842	SHERWIN-WILLIAMS	50.25CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073843	SIDDONS - MARTIN EMERGENCY GRO	6,678.58CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073844	SUNBELT RENTALS, INC.	1,340.18CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073845	THE MONK LAW FIRM	3,000.00CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073846	TIME WARNER COMMUNICATION	301.83CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073847	TND WORKWEAR	294.75CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073848	TRANSIT & LEVEL CLINIC LLC	639.98CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073849	USA BLUEBOOK	176.15CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073850	WESTEND HARDWARE	40.83CR	POSTED	A	9/30/2022
1-00-101-00	9/02/2022	CHECK	073851	WILCOX VETERINARY CLINIC	343.91CR	POSTED	A	9/30/2022
1-00-101-00	9/08/2022	CHECK	073852	REFUND: IHLE, RENNIE PAUL JR	111.63CR	POSTED	U	9/30/2022
1-00-101-00	9/08/2022	CHECK	073853	REFUND: RODRIGUEZ, ALBERTA	95.49CR	CLEARED	U	12/31/2022
1-00-101-00	9/08/2022	CHECK	073854	REFUND: MUNGUIA, LETICIA	123.72CR	POSTED	U	9/30/2022
1-00-101-00	9/08/2022	CHECK	073855	REFUND: AMBERLYN HOMES	124.75CR	OUTSTND	U	0/00/0000
1-00-101-00	9/08/2022	CHECK	073856	REFUND: DAVU, SRINIVAS	75.48CR	POSTED	U	9/30/2022
1-00-101-00	9/08/2022	CHECK	073857	REFUND: LLOYD, ASHLEY	157.47CR	POSTED	U	9/30/2022
1-00-101-00	9/08/2022	CHECK	073858	REFUND: AMBERLYN HOMES	129.28CR	POSTED	U	9/30/2022
1-00-101-00	9/08/2022	CHECK	073859	REFUND: BROCK SERVICES LTD	431.60CR	POSTED	U	9/30/2022
1-00-101-00	9/08/2022	CHECK	073860	REFUND: FREEMAN, SAMANTHA	11.13CR	OUTSTND	U	0/00/0000
1-00-101-00	9/08/2022	CHECK	073861	REFUND: ABUNDANT GRACE	144.64CR	POSTED	U	9/30/2022
1-00-101-00	9/08/2022	CHECK	073862	REFUND: RUIZ, VICTOR	157.78CR	POSTED	U	9/30/2022
1-00-101-00	9/08/2022	CHECK	073863	REFUND: CANTER, CATHLEEN T	155.05CR	POSTED	U	10/31/2022
1-00-101-00	9/08/2022	CHECK	073864	REFUND: SOTO, RUBEN	66.87CR	POSTED	U	9/30/2022
1-00-101-00	9/09/2022	CHECK	073865	ABLE FASTENER INC	79.07CR	POSTED	A	9/30/2022
1-00-101-00	9/09/2022	CHECK	073866	ADVANCED AUTO PARTS	96.89CR	POSTED	A	9/30/2022
1-00-101-00	9/09/2022	CHECK	073867	ALL-PHASE ELECTRIC SUPPLY	79.50CR	POSTED	A	9/30/2022
1-00-101-00	9/09/2022	CHECK	073868	ARMORSHRED	62.95CR	POSTED	A	9/30/2022
1-00-101-00	9/09/2022	CHECK	073869	BEAUMONT FREIGHTLINER-STERLING	502.71CR	POSTED	A	9/30/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	9/09/2022	CHECK	073870	BRUCE'S MARKET BASKET	11.68CR	POSTED	A	9/30/2022
1-00-101-00	9/09/2022	CHECK	073871	CINTAS UNIFORM	284.55CR	POSTED	A	9/30/2022
1-00-101-00	9/09/2022	CHECK	073872	CLARISSA THIBODEAUX	410.05CR	POSTED	A	9/30/2022
1-00-101-00	9/09/2022	CHECK	073873	DEER PARK PUBLIC LIBRARY	21.95CR	POSTED	A	10/31/2022
1-00-101-00	9/09/2022	CHECK	073874	FASTENAL CORP.	270.30CR	POSTED	A	9/30/2022
1-00-101-00	9/09/2022	CHECK	073875	HEIL OF TEXAS	5,416.53CR	POSTED	A	9/30/2022
1-00-101-00	9/09/2022	CHECK	073876	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	10/31/2022
1-00-101-00	9/09/2022	CHECK	073877	LOWE'S HOME CENTERS INC	385.01CR	POSTED	A	9/30/2022
1-00-101-00	9/09/2022	CHECK	073878	MASTERCARD GOLD / GOLDEN TRIAN	837.49CR	POSTED	A	9/30/2022
1-00-101-00	9/09/2022	CHECK	073879	MASTERCARD GOLD / GOLDEN TRIAN	710.48CR	POSTED	A	9/30/2022
1-00-101-00	9/09/2022	CHECK	073880	MASTERCARD GOLD / GOLDEN TRIAN	2,210.05CR	POSTED	A	9/30/2022
1-00-101-00	9/09/2022	CHECK	073881	MIDWEST TAPE	591.94CR	POSTED	A	9/30/2022
1-00-101-00	9/09/2022	CHECK	073882	NOTARY PUBLIC	112.00CR	POSTED	A	9/30/2022
1-00-101-00	9/09/2022	CHECK	073883	O'REILLY AUTO PARTS	448.29CR	POSTED	A	9/30/2022
1-00-101-00	9/09/2022	CHECK	073884	ORKIN PEST CONTROL	125.00CR	POSTED	A	9/30/2022
1-00-101-00	9/09/2022	CHECK	073885	PORT ARTHUR NEWSMEDIA, LLC	174.00CR	POSTED	A	9/30/2022
1-00-101-00	9/09/2022	CHECK	073886	QUILL CORPORATION	101.42CR	POSTED	A	9/30/2022
1-00-101-00	9/09/2022	CHECK	073887	TEXAS STATE LIBRARY	330.00CR	POSTED	A	9/30/2022
1-00-101-00	9/09/2022	CHECK	073888	TIME WARNER COMMUNICATION	409.69CR	POSTED	A	9/30/2022
1-00-101-00	9/09/2022	CHECK	073889	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	9/30/2022
1-00-101-00	9/09/2022	CHECK	073890	VERIZON WIRELESS	610.14CR	POSTED	A	9/30/2022
1-00-101-00	9/09/2022	CHECK	073891	WESTEND HARDWARE	61.02CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073892	AMBLER CASTILLO	190.00CR	POSTED	A	11/30/2022
1-00-101-00	9/16/2022	CHECK	073893	575; TEXAS DIVISION OF EMERGEN	100,000.00CR	POSTED	A	11/30/2022
1-00-101-00	9/16/2022	CHECK	073894	ADVANCED AUTO PARTS	330.39CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073895	ALL TERRAIN EQUIPMENT CO	134.10CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073896	AT&T	237.46CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073897	AT&T LONG DISTANCE	566.06CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073898	B&L CREMATION SYSTEMS, INC.	4,492.00CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073899	BAKER & TAYLOR, INC	553.19CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073900	BELL FENCE MANUFACTURING CO.	1,159.80CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073901	BRUCE'S MARKET BASKET	32.97CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073902	CHRISTOPHER FLORES	170.00CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073903	CINTAS UNIFORM	284.55CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073904	COBURN SUPPLY CO., INC	1,112.50CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073905	CORE & MAIN L.P.	657.60CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073906	CROW BURLINGAME CO	166.77CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073907	DEMCO, INC	301.33CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073908	DXI INDUSTRIES INC	8,626.20CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073909	ENTERGY	229.87CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073910	EXAMINER	215.00CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073911	FIRST CHECK	63.00CR	POSTED	A	10/31/2022
1-00-101-00	9/16/2022	CHECK	073912	FUELMAN OF LAFAYETTE	27,999.95CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073913	FUNCTION 4	259.92CR	POSTED	A	9/30/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	9/16/2022	CHECK	073914	GRAINGER, INC.	1,150.85CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073915	GREENSCAPES SIX LLC	147,528.00CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073916	GROVES BEAUTIFICATION	1,252.47CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073917	GULF COAST	1,918.80CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073918	HALLENBECK RADIATOR SERVICE	325.00CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073919	HERNANDEZ OFFICE	132.16CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073920	ISRAEL LOPEZ	240.00CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073921	JEFFERSON COUNTY APPRAISAL DIS	15,932.75CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073922	JOSHUA HIDALGO	56.49CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073923	LAMAR OZLEY	250.00CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073924	LOWE'S HOME CENTERS INC	55.19CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073925	LOWER NECHES VALLEY AUTHORITY	20,748.93CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073926	M & R'S ELITE JANITORIAL SOLUT	2,697.00CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073927	MASTERCARD GOLD / GOLDEN TRIAN	6,940.07CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073928	MOODY BROS., INC.	16,238.80CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073929	MOORMAN & ASSOCIATES PC	170.00CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073930	NORTHERN SAFETY CO	400.80CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073931	O'REILLY AUTO PARTS	219.31CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073932	PERFORMANCE TRUCK	3,878.94CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073933	PHILPOTT MOTORS	326.52CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073934	QUILL CORPORATION	319.24CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073935	REPUBLIC SERVICES	6,570.58CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073936	RITTER LUMBER CO	63.92CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073937	RURAL PIPE & SUPPLY, INC.	5,996.00CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073938	RUSH TRUCK CENTERS	180.00CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073939	SMART'S TRUCK & TRAILER EQUIPM	2,138.56CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073940	SOUTHEAST TEXAS PARTS AND EQUI	563.76CR	OUTSTND	A	0/00/0000
1-00-101-00	9/16/2022	CHECK	073941	TEXAS GAS SERVICE	1,984.57CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073942	ULINE INC	387.39CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073943	UNIVERSITY OF NORTH TEXAS CENT	240.00CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073944	WC TRACTOR	82.60CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073945	WESTEND HARDWARE	7.35CR	POSTED	A	9/30/2022
1-00-101-00	9/16/2022	CHECK	073946	REFUND: TOMLINSON, CAROL	100.00CR	POSTED	U	9/30/2022
1-00-101-00	9/21/2022	CHECK	073947	BLUE CROSS AND BLUE SHIELD OF	3,845.40CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073948	ABLE FASTENER INC	12.40CR	POSTED	A	10/31/2022
1-00-101-00	9/22/2022	CHECK	073949	ADVANCED AUTO PARTS	455.08CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073950	BAKER & TAYLOR, INC	173.74CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073951	BAKER DISTRIBUTING CO	12.57CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073952	BEAUMONT ENTERPRISE, INC	40.00CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073953	BLUE IRON TECHNOLOGIES	239.58CR	POSTED	A	10/31/2022
1-00-101-00	9/22/2022	CHECK	073954	CHRISTOPHER FLORES	450.00CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073955	CINTAS UNIFORM	284.55CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073956	CITY OF PORT ARTHUR	20,994.00CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073957	CODY SALTZMAN	25.00CR	POSTED	A	9/30/2022



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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
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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	9/22/2022	CHECK	073958	CUSTOM PRODUCTS CORP	261.11CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073959	DELTA INDUSTRIAL SERVICE AND S	7,995.84CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073960	DXI INDUSTRIES INC	900.00CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073961	ENTERGY	2,765.04CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073962	ENTERGY	14,490.14CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073963	FRED MILLER STORE	32.95CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073964	GROVES VETERINARY CLINIC	102.60CR	POSTED	A	10/31/2022
1-00-101-00	9/22/2022	CHECK	073965	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073966	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073967	HIGGINBOTHAM INSURANCE AGENCY	475.00CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073968	JEFFERSON COUNTY CLERK	150.00CR	POSTED	A	10/31/2022
1-00-101-00	9/22/2022	CHECK	073969	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	10/31/2022
1-00-101-00	9/22/2022	CHECK	073970	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	10/31/2022
1-00-101-00	9/22/2022	CHECK	073971	JEFFERSON COUNTY CLERK	240.00CR	POSTED	A	10/31/2022
1-00-101-00	9/22/2022	CHECK	073972	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	10/31/2022
1-00-101-00	9/22/2022	CHECK	073973	LOWE'S HOME CENTERS INC	53.63CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073974	MASTERCARD GOLD / GOLDEN TRIAN	212.24CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073975	MID COUNTY FARM & FEED SUPPLY	112.99CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073976	MIDWEST TAPE	265.86CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073977	MITEL CLOUD SERVICES INC	3,318.46CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073978	MOTION INDUSTRIES, INC.	69.29CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073979	MUNRO'S UNIFORM SERVICES, LLC.	43.41CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073980	NORTHERN SAFETY CO	112.20CR	POSTED	A	10/31/2022
1-00-101-00	9/22/2022	CHECK	073981	O'REILLY AUTO PARTS	14.92CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073982	PERFORMANCE TRUCK	1,439.56CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073983	QUILL CORPORATION	141.07CR	POSTED	A	10/31/2022
1-00-101-00	9/22/2022	CHECK	073984	REPUBLIC SERVICES	6,896.32CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073985	VOID CHECK	0.00	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073986	RUSH TRUCK CENTERS	1,177.40CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073987	SILSBEE FORD	104,960.40CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073988	SMART'S TRUCK & TRAILER EQUIPM	3,084.24CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073989	TACMED SOLUTIONS	633.12CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073990	TERRELL'S LAWN & TREE SERVICE	800.00CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073991	TEXAS GAS SERVICE	123.70CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073992	TIME WARNER CABLE (BUSINESS CL	332.67CR	POSTED	A	10/31/2022
1-00-101-00	9/22/2022	CHECK	073993	TIME WARNER COMMUNICATION	958.14CR	POSTED	A	10/31/2022
1-00-101-00	9/22/2022	CHECK	073994	TND WORKWEAR	724.50CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073995	UBEO, LLC	390.24CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073996	VERIZON WIRELESS	648.09CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073997	WC TRACTOR	914.38CR	POSTED	A	9/30/2022
1-00-101-00	9/22/2022	CHECK	073998	WESTEND HARDWARE	46.85CR	POSTED	A	9/30/2022
1-00-101-00	9/29/2022	CHECK	073999	REFUND: THORNTON, JOSEPH	109.43CR	POSTED	U	11/30/2022
1-00-101-00	9/29/2022	CHECK	074000	REFUND: DEITRICH, HEIDI ELIZAB	121.07CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074001	REFUND: AMBURN, BRYNDA	32.41CR	POSTED	U	10/31/2022

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	9/29/2022	CHECK	074002	REFUND: BROADUS, MARGIE C	65.42CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074003	REFUND: MARROQUIN, ERIC	145.03CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074004	REFUND: LIVINGSTON, MARGARET A	15.19CR	OUTSTND	U	0/00/0000
1-00-101-00	9/29/2022	CHECK	074005	REFUND: ROD'S MACHINE SHOP	10.88CR	OUTSTND	U	0/00/0000
1-00-101-00	9/29/2022	CHECK	074006	REFUND: CAMPBELL, ROSIE	65.19CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074007	REFUND: LEGENDRE, SCOTT A	152.92CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074008	REFUND: ARBEN REAL ESTATE LLC	130.13CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074009	REFUND: GRAHAM, COURTNEY A	2.12CR	OUTSTND	U	0/00/0000
1-00-101-00	9/29/2022	CHECK	074010	REFUND: BROWN, MISTY	94.52CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074011	REFUND: DUPREE, LEON	140.54CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074012	REFUND: WALSH, JASON	100.08CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074013	REFUND: KHALIL, ABRAHAM	114.26CR	OUTSTND	U	0/00/0000
1-00-101-00	9/29/2022	CHECK	074014	REFUND: RODRIGUEZ, JACOB P	134.65CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074015	REFUND: LUTZ, RICHARD A	86.77CR	POSTED	U	11/30/2022
1-00-101-00	9/29/2022	CHECK	074016	REFUND: MAHAVIR HOLDINGS LLC	149.36CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074017	REFUND: ROEBUCK, KAITLIN A	84.59CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074018	REFUND: TRAHAN, JEFFREY D	2.25CR	OUTSTND	U	0/00/0000
1-00-101-00	9/29/2022	CHECK	074019	REFUND: AMBERLYN HOMES	47.70CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074020	REFUND: AMBERLYN HOMES	80.85CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074021	REFUND: SOWERS, SAMUEL	116.04CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074022	REFUND: BROWN, ROBYN M	159.69CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074023	REFUND: AVILA, MARIANA	125.93CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074024	REFUND: ENGLISH, ROXIE	132.33CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074025	REFUND: GROGAN, COLLEEN JANE	9.66CR	POSTED	U	11/30/2022
1-00-101-00	9/29/2022	CHECK	074026	REFUND: AMERICAN REAL ESTATE	159.80CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074027	REFUND: FREEMAN, DEBORAH T	142.04CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074028	REFUND: WERNER, JASON P	36.85CR	OUTSTND	U	0/00/0000
1-00-101-00	9/29/2022	CHECK	074029	REFUND: SANCHEZ, JONATHAN	61.45CR	OUTSTND	U	0/00/0000
1-00-101-00	9/29/2022	CHECK	074030	REFUND: ISSA, MOHAMMED	147.63CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074031	REFUND: LANDRY, VINCENT	36.32CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074032	REFUND: DRODDY, MICAH	70.69CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074033	REFUND: SIMPSON, DARREL	121.14CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074034	REFUND: BENTON, TRAVIS	95.46CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074035	REFUND: BOUDOIN, BRANT	117.23CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074036	REFUND: DO, THERESA	1,691.58CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074037	REFUND: MIHALIK, RANDY M	89.36CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074038	REFUND: BENNETT, CHRISTINA L	114.43CR	POSTED	U	11/30/2022
1-00-101-00	9/29/2022	CHECK	074039	REFUND: SWINNEY, PAULA	118.75CR	POSTED	U	10/31/2022
1-00-101-00	9/29/2022	CHECK	074040	REFUND: LEBLANC, DYLAN G	145.06CR	POSTED	U	10/31/2022
1-00-101-00	9/30/2022	CHECK	074041	ADVANCED AUTO PARTS	38.34CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074042	ALERTLINE COMMUNICATIONS,LLC	45.00CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074043	ALLIED ELECTRICAL SYSTEMS & SO	2,596.50CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074044	BELL FENCE MANUFACTURING CO.	239.04CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074045	BRENNTAG SOUTHWEST, INC.	12,651.80CR	POSTED	A	10/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	9/30/2022	CHECK	074046	CHEMTEX ENVIRONMENTAL LAB. INC	1,800.00CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074047	CHRISTOPHER FLORES	140.00CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074048	CINTAS UNIFORM	325.85CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074049	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074050	CITY OF NEDERLAND	46,465.58CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074051	CROW BURLINGAME CO	207.51CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074052	DELTA INDUSTRIAL SERVICE AND S	251.35CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074053	DIXIE AUSTIN	100.00CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074054	DON PEDRAZA	105.75CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074055	DONNIE JACKSON	200.00CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074056	DXI INDUSTRIES INC	6,321.60CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074057	EPIC ENGINEERING LLC	7,843.29CR	OUTSTND	A	0/00/0000
1-00-101-00	9/30/2022	CHECK	074058	FIDELITY EXTERMINATING	200.00CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074059	GOLDEN TRIANGLE LANDFILL TEXAS	58.00CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074060	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074061	HEIL OF TEXAS	582.80CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074062	HERNANDEZ OFFICE	120.69CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074063	ISRAEL LOPEZ	570.00CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074064	JEFFERSON COUNTY CLERK	180.00CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074065	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074066	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074067	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074068	KANSAS CITY SOUTHERN RAILWAY C	1.00CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074069	L.J.A. ENGINEERING INC	328.48CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074070	LOWE'S HOME CENTERS INC	488.75CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074071	MASTERCARD GOLD / GOLDEN TRIAN	888.54CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074072	MASTERCARD GOLD / GOLDEN TRIAN	1,011.09CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074073	MES/FOUR ALARM	3,344.89CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074074	MESSER, FORT & MCDONALD	12,946.08CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074075	MICHAEL TENTRUP	151.99CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074076	MID COUNTY FARM & FEED SUPPLY	162.36CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074077	MOTOROLA SOLUTIONS	5,420.07CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074078	NATHAN REYNOLDS JR	1,000.00CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074079	NORTHERN SAFETY CO	277.20CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074080	NOVUS WOOD GROUP	20,000.00CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074081	O'REILLY AUTO PARTS	145.41CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074082	OFFICE DEPOT	91.31CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074083	ORKIN PEST CONTROL	248.00CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074084	PATRICIA MENDEZ	100.00CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074085	PHILPOTT MOTORS	264.28CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074086	QUILL CORPORATION	1,742.42CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074087	REPUBLIC SERVICES	7,022.52CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074088	RUSH TRUCK CENTERS	5,447.00CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074089	SABINE RIVER AUTH OF TX	783.00CR	POSTED	A	10/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
CLEAR DATE: 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	9/30/2022	CHECK	074090	SMART'S TRUCK & TRAILER EQUIPM	156.56CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074091	STANDARD INSURANCE COMPANY	3,815.56CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074092	THE MONK LAW FIRM	3,000.00CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074093	THREADS	595.00CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074094	TIME WARNER COMMUNICATION	389.47CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074095	VACUUM CITY	29.95CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074096	VORTEX	398.00CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074097	WESTEND HARDWARE	43.25CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074098	WHOLESALE ELECTRIC SUPPLY CO.	352.00CR	POSTED	A	10/31/2022
1-00-101-00	9/30/2022	CHECK	074099	CITY OF NEDERLAND	2,218.92CR	POSTED	A	10/31/2022
<b>DEPOSIT:</b>								
1-00-101-00	10/01/2021	DEPOSIT		DAILY CASH POSTING 10/01/2021	3,247.25	POSTED	C	10/29/2021
1-00-101-00	10/01/2021	DEPOSIT	000001	DAILY CASH POSTING 10/01/2021	6,367.74	POSTED	C	10/29/2021
1-00-101-00	10/01/2021	DEPOSIT	000002	DAILY CASH POSTING 10/01/2021	10,676.23	POSTED	C	10/29/2021
1-00-101-00	10/01/2021	DEPOSIT	000003	DAILY CASH POSTING 10/01/2021	9,861.06	POSTED	C	10/29/2021
1-00-101-00	10/01/2021	DEPOSIT	000004	DAILY CASH POSTING 10/01/2021	45.00	POSTED	C	10/29/2021
1-00-101-00	10/02/2021	DEPOSIT		DAILY CASH POSTING 10/02/2021	1,865.29	POSTED	C	10/29/2021
1-00-101-00	10/03/2021	DEPOSIT		DAILY CASH POSTING 10/03/2021	979.49	POSTED	C	10/29/2021
1-00-101-00	10/04/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	168.92	POSTED	U	10/29/2021
1-00-101-00	10/04/2021	DEPOSIT	000001	DAILY CASH POSTING 10/04/2021	3,812.16	POSTED	C	10/29/2021
1-00-101-00	10/04/2021	DEPOSIT	000002	DAILY CASH POSTING 10/04/2021	19,019.07	POSTED	C	10/29/2021
1-00-101-00	10/04/2021	DEPOSIT	000003	DAILY CASH POSTING 10/04/2021	8,420.15	POSTED	C	10/29/2021
1-00-101-00	10/04/2021	DEPOSIT	000004	DAILY CASH POSTING 10/04/2021	5,175.57	POSTED	C	10/29/2021
1-00-101-00	10/04/2021	DEPOSIT	000005	DAILY CASH POSTING 10/04/2021	105.00	POSTED	C	10/29/2021
1-00-101-00	10/04/2021	DEPOSIT	000006	DAILY CASH POSTING 10/04/2021	12.00	POSTED	C	10/29/2021
1-00-101-00	10/04/2021	DEPOSIT	000007	DAILY CASH POSTING 10/04/2021	6.00	POSTED	C	10/29/2021
1-00-101-00	10/04/2021	DEPOSIT	000008	DAILY CASH POSTING 10/04/2021	6.00	POSTED	C	10/29/2021
1-00-101-00	10/04/2021	DEPOSIT	000009	DAILY CASH POSTING 10/04/2021	6.00	POSTED	C	10/29/2021
1-00-101-00	10/05/2021	DEPOSIT		DRAFT POSTING	41,550.57	POSTED	U	10/29/2021
1-00-101-00	10/05/2021	DEPOSIT	000001	DAILY CASH POSTING 10/05/2021	1,966.31	POSTED	C	10/29/2021
1-00-101-00	10/05/2021	DEPOSIT	000002	DAILY CASH POSTING 10/05/2021	5,027.59	POSTED	C	10/29/2021
1-00-101-00	10/05/2021	DEPOSIT	000003	DAILY CASH POSTING 10/05/2021	16,863.23	POSTED	C	10/29/2021
1-00-101-00	10/05/2021	DEPOSIT	000004	DAILY CASH POSTING 10/05/2021	2,405.42	POSTED	C	10/29/2021
1-00-101-00	10/05/2021	DEPOSIT	000005	DAILY CASH POSTING 10/05/2021	689.50	POSTED	C	10/29/2021
1-00-101-00	10/05/2021	DEPOSIT	000006	DAILY CASH POSTING 10/05/2021	6.00	POSTED	C	10/29/2021
1-00-101-00	10/06/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	92.62CR	POSTED	U	10/29/2021
1-00-101-00	10/06/2021	DEPOSIT	000001	DAILY CASH POSTING 10/06/2021	3,325.05	POSTED	C	10/29/2021
1-00-101-00	10/06/2021	DEPOSIT	000002	DAILY CASH POSTING 10/06/2021	3,804.50	POSTED	C	10/29/2021
1-00-101-00	10/06/2021	DEPOSIT	000003	DAILY CASH POSTING 10/06/2021	1,175.32	POSTED	C	10/29/2021
1-00-101-00	10/06/2021	DEPOSIT	000004	DAILY CASH POSTING 10/06/2021	349.00	POSTED	C	10/29/2021
1-00-101-00	10/06/2021	DEPOSIT	000005	DAILY CASH POSTING 10/06/2021	6,367.95	POSTED	C	10/29/2021
1-00-101-00	10/07/2021	DEPOSIT		DAILY CASH POSTING 10/07/2021	2,287.99	POSTED	C	10/29/2021
1-00-101-00	10/07/2021	DEPOSIT	000001	DAILY CASH POSTING 10/07/2021	4,420.44	POSTED	C	10/29/2021

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	10/07/2021	DEPOSIT	000002	DAILY CASH POSTING 10/07/2021	3,133.42	POSTED	C	10/29/2021
1-00-101-00	10/07/2021	DEPOSIT	000003	DAILY CASH POSTING 10/07/2021	1,849.50	POSTED	C	10/29/2021
1-00-101-00	10/08/2021	DEPOSIT		DAILY CASH POSTING 10/08/2021	3,021.96	POSTED	C	10/29/2021
1-00-101-00	10/08/2021	DEPOSIT	000001	DAILY CASH POSTING 10/08/2021	4,307.18	POSTED	C	10/29/2021
1-00-101-00	10/08/2021	DEPOSIT	000002	DAILY CASH POSTING 10/08/2021	3,617.27	POSTED	C	10/29/2021
1-00-101-00	10/08/2021	DEPOSIT	000003	DAILY CASH POSTING 10/08/2021	46.00	POSTED	C	10/29/2021
1-00-101-00	10/09/2021	DEPOSIT		DAILY CASH POSTING 10/09/2021	1,310.70	POSTED	C	10/29/2021
1-00-101-00	10/10/2021	DEPOSIT		DAILY CASH POSTING 10/10/2021	1,638.90	POSTED	C	10/29/2021
1-00-101-00	10/11/2021	DEPOSIT		DAILY CASH POSTING 10/11/2021	1,584.97	POSTED	C	10/29/2021
1-00-101-00	10/11/2021	DEPOSIT	000001	DAILY CASH POSTING 10/11/2021	1,692.60	POSTED	C	10/29/2021
1-00-101-00	10/11/2021	DEPOSIT	000002	DAILY CASH POSTING 10/11/2021	5,830.94	POSTED	C	10/29/2021
1-00-101-00	10/11/2021	DEPOSIT	000003	DAILY CASH POSTING 10/11/2021	380.00	POSTED	C	10/29/2021
1-00-101-00	10/11/2021	DEPOSIT	000004	DAILY CASH POSTING 10/11/2021	320.30	POSTED	C	10/29/2021
1-00-101-00	10/12/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	161.40CR	POSTED	U	10/29/2021
1-00-101-00	10/12/2021	DEPOSIT	000001	DAILY CASH POSTING 10/12/2021	2,930.08	POSTED	C	10/29/2021
1-00-101-00	10/12/2021	DEPOSIT	000002	DAILY CASH POSTING 10/12/2021	6.00	POSTED	C	10/29/2021
1-00-101-00	10/12/2021	DEPOSIT	000003	DAILY CASH POSTING 10/12/2021	18,992.32	POSTED	C	10/29/2021
1-00-101-00	10/12/2021	DEPOSIT	000004	DAILY CASH POSTING 10/12/2021	932.00	POSTED	C	10/29/2021
1-00-101-00	10/12/2021	DEPOSIT	000005	DAILY CASH POSTING 10/12/2021	9,458.64	POSTED	C	10/29/2021
1-00-101-00	10/13/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	70.68CR	POSTED	U	10/29/2021
1-00-101-00	10/13/2021	DEPOSIT	000001	DAILY CASH POSTING 10/13/2021	2,157.67	POSTED	C	10/29/2021
1-00-101-00	10/13/2021	DEPOSIT	000002	DAILY CASH POSTING 10/13/2021	3,650.34	POSTED	C	10/29/2021
1-00-101-00	10/13/2021	DEPOSIT	000003	DAILY CASH POSTING 10/13/2021	10,461.21	POSTED	C	10/29/2021
1-00-101-00	10/13/2021	DEPOSIT	000004	DAILY CASH POSTING 10/13/2021	278.00	POSTED	C	10/29/2021
1-00-101-00	10/13/2021	DEPOSIT	000005	DAILY CASH POSTING 10/13/2021	2,423.19	POSTED	C	10/29/2021
1-00-101-00	10/13/2021	DEPOSIT	000006	DAILY CASH POSTING 10/13/2021	55.00	POSTED	C	10/29/2021
1-00-101-00	10/14/2021	DEPOSIT		DRAFT POSTING	66.52	POSTED	U	10/29/2021
1-00-101-00	10/14/2021	DEPOSIT	000001	DAILY CASH POSTING 10/14/2021	5,055.19	POSTED	C	10/29/2021
1-00-101-00	10/14/2021	DEPOSIT	000002	DAILY CASH POSTING 10/14/2021	3,877.50	POSTED	C	10/29/2021
1-00-101-00	10/14/2021	DEPOSIT	000003	DAILY CASH POSTING 10/14/2021	2,552.69	POSTED	C	10/29/2021
1-00-101-00	10/14/2021	DEPOSIT	000004	DAILY CASH POSTING 10/14/2021	9,197.03	POSTED	C	10/29/2021
1-00-101-00	10/14/2021	DEPOSIT	000005	DAILY CASH POSTING 10/14/2021	701.97	POSTED	C	10/29/2021
1-00-101-00	10/15/2021	DEPOSIT		DRAFT POSTING	28,418.57	POSTED	U	10/29/2021
1-00-101-00	10/15/2021	DEPOSIT	000001	DAILY CASH POSTING 10/15/2021	7,156.93	POSTED	C	10/29/2021
1-00-101-00	10/15/2021	DEPOSIT	000002	DAILY CASH POSTING 10/15/2021	14,382.86	POSTED	C	10/29/2021
1-00-101-00	10/15/2021	DEPOSIT	000003	DAILY CASH POSTING 10/15/2021	730.71	POSTED	C	10/29/2021
1-00-101-00	10/15/2021	DEPOSIT	000004	DAILY CASH POSTING 10/15/2021	53.00	POSTED	C	10/29/2021
1-00-101-00	10/16/2021	DEPOSIT		DAILY CASH POSTING 10/16/2021	1,885.63	POSTED	C	10/29/2021
1-00-101-00	10/17/2021	DEPOSIT		DAILY CASH POSTING 10/17/2021	1,209.73	POSTED	C	10/29/2021
1-00-101-00	10/18/2021	DEPOSIT		DAILY CASH POSTING 10/18/2021	2,508.78	POSTED	C	10/29/2021
1-00-101-00	10/18/2021	DEPOSIT	000001	DAILY CASH POSTING 10/18/2021	4,676.59	POSTED	C	10/29/2021
1-00-101-00	10/18/2021	DEPOSIT	000002	DAILY CASH POSTING 10/18/2021	9,779.16	POSTED	C	10/29/2021
1-00-101-00	10/18/2021	DEPOSIT	000003	DAILY CASH POSTING 10/18/2021	11,869.13	POSTED	C	10/29/2021
1-00-101-00	10/18/2021	DEPOSIT	000004	DAILY CASH POSTING 10/18/2021	6.00	POSTED	C	10/29/2021

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	10/19/2021	DEPOSIT		DAILY CASH POSTING 10/19/2021	1,203.29	POSTED	C	10/29/2021
1-00-101-00	10/19/2021	DEPOSIT	000001	DAILY CASH POSTING 10/19/2021	6.00	POSTED	C	10/29/2021
1-00-101-00	10/19/2021	DEPOSIT	000002	DAILY CASH POSTING 10/19/2021	961.00	POSTED	C	10/29/2021
1-00-101-00	10/19/2021	DEPOSIT	000003	DAILY CASH POSTING 10/19/2021	1,058.98	POSTED	C	10/29/2021
1-00-101-00	10/19/2021	DEPOSIT	000004	DAILY CASH POSTING 10/19/2021	5,419.97	POSTED	C	10/29/2021
1-00-101-00	10/19/2021	DEPOSIT	000005	DAILY CASH POSTING 10/19/2021	774.99	POSTED	C	10/29/2021
1-00-101-00	10/20/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	46.24CR	POSTED	U	10/29/2021
1-00-101-00	10/20/2021	DEPOSIT	000001	DAILY CASH POSTING 10/20/2021	2,135.18	POSTED	C	10/29/2021
1-00-101-00	10/20/2021	DEPOSIT	000002	DAILY CASH POSTING 10/20/2021	6,376.90	POSTED	C	10/29/2021
1-00-101-00	10/20/2021	DEPOSIT	000003	DAILY CASH POSTING 10/20/2021	7,084.00	POSTED	C	10/29/2021
1-00-101-00	10/20/2021	DEPOSIT	000004	DAILY CASH POSTING 10/20/2021	2,303.28	POSTED	C	10/29/2021
1-00-101-00	10/21/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	46.77CR	POSTED	U	10/29/2021
1-00-101-00	10/21/2021	DEPOSIT	000001	DAILY CASH POSTING 10/21/2021	3,127.66	POSTED	C	10/29/2021
1-00-101-00	10/21/2021	DEPOSIT	000002	DAILY CASH POSTING 10/21/2021	2,415.53	POSTED	C	10/29/2021
1-00-101-00	10/21/2021	DEPOSIT	000003	DAILY CASH POSTING 10/21/2021	368.43	POSTED	C	10/29/2021
1-00-101-00	10/21/2021	DEPOSIT	000004	DAILY CASH POSTING 10/21/2021	12,257.24	POSTED	C	10/29/2021
1-00-101-00	10/21/2021	DEPOSIT	000005	DAILY CASH POSTING 10/21/2021	305.00	POSTED	C	11/29/2021
1-00-101-00	10/21/2021	DEPOSIT	000006	DAILY CASH POSTING 10/21/2021	8,296.04	POSTED	C	10/29/2021
1-00-101-00	10/22/2021	DEPOSIT		DAILY CASH POSTING 10/22/2021	3,012.61	POSTED	C	10/29/2021
1-00-101-00	10/22/2021	DEPOSIT	000001	DAILY CASH POSTING 10/22/2021	4,977.02	POSTED	C	10/29/2021
1-00-101-00	10/22/2021	DEPOSIT	000002	DAILY CASH POSTING 10/22/2021	8,206.36	POSTED	C	10/29/2021
1-00-101-00	10/22/2021	DEPOSIT	000003	DAILY CASH POSTING 10/22/2021	215.00	POSTED	C	10/29/2021
1-00-101-00	10/22/2021	DEPOSIT	000004	DAILY CASH POSTING 10/22/2021	23.51	POSTED	C	10/29/2021
1-00-101-00	10/23/2021	DEPOSIT		DAILY CASH POSTING 10/23/2021	1,703.47	POSTED	C	10/29/2021
1-00-101-00	10/24/2021	DEPOSIT		DAILY CASH POSTING 10/24/2021	1,405.70	POSTED	C	10/29/2021
1-00-101-00	10/25/2021	DEPOSIT		DRAFT POSTING	34,267.14	POSTED	U	10/29/2021
1-00-101-00	10/25/2021	DEPOSIT	000001	DAILY CASH POSTING 10/25/2021	3,972.12	POSTED	C	10/29/2021
1-00-101-00	10/25/2021	DEPOSIT	000002	DAILY CASH POSTING 10/25/2021	15,256.83	POSTED	C	10/29/2021
1-00-101-00	10/25/2021	DEPOSIT	000003	DAILY CASH POSTING 10/25/2021	5,457.05	POSTED	C	10/29/2021
1-00-101-00	10/25/2021	DEPOSIT	000004	DAILY CASH POSTING 10/25/2021	13,406.87	POSTED	C	10/29/2021
1-00-101-00	10/25/2021	DEPOSIT	000005	DAILY CASH POSTING 10/25/2021	6.00	POSTED	C	11/29/2021
1-00-101-00	10/25/2021	DEPOSIT	000006	DAILY CASH POSTING 10/25/2021	574.43	POSTED	C	10/29/2021
1-00-101-00	10/26/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	64.16CR	POSTED	U	10/29/2021
1-00-101-00	10/26/2021	DEPOSIT	000001	DAILY CASH POSTING 10/26/2021	3,435.28	POSTED	C	10/29/2021
1-00-101-00	10/26/2021	DEPOSIT	000002	DAILY CASH POSTING 10/26/2021	1,469.33	POSTED	C	10/29/2021
1-00-101-00	10/26/2021	DEPOSIT	000003	DAILY CASH POSTING 10/26/2021	1,298.83	POSTED	C	10/29/2021
1-00-101-00	10/26/2021	DEPOSIT	000004	DAILY CASH POSTING 10/26/2021	6,006.76	POSTED	C	10/29/2021
1-00-101-00	10/26/2021	DEPOSIT	000005	DAILY CASH POSTING 10/26/2021	460.00	POSTED	C	10/29/2021
1-00-101-00	10/27/2021	DEPOSIT		DAILY CASH POSTING 10/27/2021	2,945.57	POSTED	C	10/29/2021
1-00-101-00	10/27/2021	DEPOSIT	000001	DAILY CASH POSTING 10/27/2021	3,960.41	POSTED	C	10/29/2021
1-00-101-00	10/27/2021	DEPOSIT	000002	DAILY CASH POSTING 10/27/2021	599.43	POSTED	C	10/29/2021
1-00-101-00	10/27/2021	DEPOSIT	000003	DAILY CASH POSTING 10/27/2021	3,770.54	POSTED	C	11/29/2021
1-00-101-00	10/27/2021	DEPOSIT	000004	DAILY CASH POSTING 10/27/2021	335.00	POSTED	C	10/29/2021
1-00-101-00	10/27/2021	DEPOSIT	000005	DAILY CASH POSTING 10/27/2021	68.20	POSTED	C	10/29/2021

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
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1-00-101-00	10/28/2021	DEPOSIT	000001	DAILY CASH POSTING 10/28/2021	2,142.41	POSTED	C	11/29/2021
1-00-101-00	10/28/2021	DEPOSIT	000002	DAILY CASH POSTING 10/28/2021	3,098.45	POSTED	C	11/29/2021
1-00-101-00	10/28/2021	DEPOSIT	000003	DAILY CASH POSTING 10/28/2021	2,975.46	POSTED	C	11/29/2021
1-00-101-00	10/28/2021	DEPOSIT	000004	DAILY CASH POSTING 10/28/2021	6.00	POSTED	C	11/29/2021
1-00-101-00	10/29/2021	DEPOSIT		DAILY CASH POSTING 10/29/2021	4,697.95	POSTED	C	10/29/2021
1-00-101-00	10/29/2021	DEPOSIT	000001	DAILY CASH POSTING 10/29/2021	2,540.97	POSTED	C	10/29/2021
1-00-101-00	10/29/2021	DEPOSIT	000002	DAILY CASH POSTING 10/29/2021	9,555.87	POSTED	C	11/29/2021
1-00-101-00	10/29/2021	DEPOSIT	000003	DAILY CASH POSTING 10/29/2021	904.50	POSTED	C	11/29/2021
1-00-101-00	10/29/2021	DEPOSIT	000004	DAILY CASH POSTING 10/29/2021	9,799.25	POSTED	C	11/29/2021
1-00-101-00	10/31/2021	DEPOSIT		DAILY CASH POSTING 10/31/2021	518.29	POSTED	C	11/29/2021
1-00-101-00	11/01/2021	DEPOSIT		DAILY CASH POSTING 11/01/2021	1,781.82	POSTED	C	11/29/2021
1-00-101-00	11/01/2021	DEPOSIT	000001	DAILY CASH POSTING 11/01/2021	3,716.89	POSTED	C	11/29/2021
1-00-101-00	11/01/2021	DEPOSIT	000002	DAILY CASH POSTING 11/01/2021	707.00	POSTED	C	11/29/2021
1-00-101-00	11/01/2021	DEPOSIT	000003	DAILY CASH POSTING 11/01/2021	6.00	POSTED	C	11/29/2021
1-00-101-00	11/01/2021	DEPOSIT	000004	DAILY CASH POSTING 11/01/2021	5,380.09	POSTED	C	11/29/2021
1-00-101-00	11/01/2021	DEPOSIT	000005	DAILY CASH POSTING 11/01/2021	7,762.86	POSTED	C	11/29/2021
1-00-101-00	11/01/2021	DEPOSIT	000006	DAILY CASH POSTING 11/01/2021	5,091.10	POSTED	C	11/29/2021
1-00-101-00	11/02/2021	DEPOSIT		DAILY CASH POSTING 11/02/2021	4,237.41	POSTED	C	11/29/2021
1-00-101-00	11/02/2021	DEPOSIT	000001	DAILY CASH POSTING 11/02/2021	15,801.57	POSTED	C	11/29/2021
1-00-101-00	11/02/2021	DEPOSIT	000002	DAILY CASH POSTING 11/02/2021	7,849.63	POSTED	C	11/29/2021
1-00-101-00	11/02/2021	DEPOSIT	000003	DAILY CASH POSTING 11/02/2021	12.00	POSTED	C	11/29/2021
1-00-101-00	11/02/2021	DEPOSIT	000004	DAILY CASH POSTING 11/02/2021	7,961.64	POSTED	C	11/29/2021
1-00-101-00	11/02/2021	DEPOSIT	000005	DAILY CASH POSTING 11/02/2021	718.50	POSTED	C	11/29/2021
1-00-101-00	11/03/2021	DEPOSIT		DAILY CASH POSTING 11/03/2021	5,222.84	POSTED	C	11/29/2021
1-00-101-00	11/03/2021	DEPOSIT	000001	DAILY CASH POSTING 11/03/2021	6,579.24	POSTED	C	11/29/2021
1-00-101-00	11/03/2021	DEPOSIT	000002	DAILY CASH POSTING 11/03/2021	5,083.61	POSTED	C	11/29/2021
1-00-101-00	11/03/2021	DEPOSIT	000003	DAILY CASH POSTING 11/03/2021	479.50	POSTED	C	11/29/2021
1-00-101-00	11/03/2021	DEPOSIT	000004	DAILY CASH POSTING 11/03/2021	15,231.15	POSTED	C	11/29/2021
1-00-101-00	11/04/2021	DEPOSIT		DAILY CASH POSTING 11/04/2021	4,051.10	POSTED	C	11/29/2021
1-00-101-00	11/04/2021	DEPOSIT	000001	DAILY CASH POSTING 11/04/2021	4,420.65	POSTED	C	11/29/2021
1-00-101-00	11/04/2021	DEPOSIT	000002	DAILY CASH POSTING 11/04/2021	491.50	POSTED	C	11/29/2021
1-00-101-00	11/04/2021	DEPOSIT	000003	DAILY CASH POSTING 11/04/2021	9,514.45	POSTED	C	11/29/2021
1-00-101-00	11/04/2021	DEPOSIT	000004	DAILY CASH POSTING 11/04/2021	9,012.89	POSTED	C	11/29/2021
1-00-101-00	11/04/2021	DEPOSIT	000005	DAILY CASH POSTING 11/04/2021	12.00	POSTED	C	11/29/2021
1-00-101-00	11/05/2021	DEPOSIT		DRAFT POSTING	38,481.28	POSTED	U	11/29/2021
1-00-101-00	11/05/2021	DEPOSIT	000001	DAILY CASH POSTING 11/05/2021	4,749.29	POSTED	C	11/29/2021
1-00-101-00	11/05/2021	DEPOSIT	000002	DAILY CASH POSTING 11/05/2021	21,522.52	POSTED	C	11/29/2021
1-00-101-00	11/05/2021	DEPOSIT	000003	DAILY CASH POSTING 11/05/2021	10,356.38	POSTED	C	11/29/2021
1-00-101-00	11/05/2021	DEPOSIT	000004	DAILY CASH POSTING 11/05/2021	5,170.50	POSTED	C	11/29/2021
1-00-101-00	11/06/2021	DEPOSIT		DAILY CASH POSTING 11/06/2021	1,016.97	POSTED	C	11/29/2021
1-00-101-00	11/07/2021	DEPOSIT		DAILY CASH POSTING 11/07/2021	740.45	POSTED	C	11/29/2021
1-00-101-00	11/08/2021	DEPOSIT		DAILY CASH POSTING 11/08/2021	1,342.21	POSTED	C	11/29/2021
1-00-101-00	11/08/2021	DEPOSIT	000001	DAILY CASH POSTING 11/08/2021	5,629.95	POSTED	C	11/29/2021

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	11/08/2021	DEPOSIT	000002	DAILY CASH POSTING 11/08/2021	10,075.11	POSTED	C	11/29/2021
1-00-101-00	11/08/2021	DEPOSIT	000003	DAILY CASH POSTING 11/08/2021	5,807.20	POSTED	C	11/29/2021
1-00-101-00	11/08/2021	DEPOSIT	000004	DAILY CASH POSTING 11/08/2021	185.00	POSTED	C	11/29/2021
1-00-101-00	11/08/2021	DEPOSIT	000005	DAILY CASH POSTING 11/08/2021	18.08	POSTED	C	11/29/2021
1-00-101-00	11/08/2021	DEPOSIT	000006	DAILY CASH POSTING 11/08/2021	24.00	POSTED	C	11/29/2021
1-00-101-00	11/09/2021	DEPOSIT		DAILY CASH POSTING 11/09/2021	2,771.46	POSTED	C	11/29/2021
1-00-101-00	11/09/2021	DEPOSIT	000001	DAILY CASH POSTING 11/09/2021	5,057.87	POSTED	C	11/29/2021
1-00-101-00	11/09/2021	DEPOSIT	000002	DAILY CASH POSTING 11/09/2021	4,331.87	POSTED	C	11/29/2021
1-00-101-00	11/09/2021	DEPOSIT	000003	DAILY CASH POSTING 11/09/2021	283.22	POSTED	C	11/29/2021
1-00-101-00	11/09/2021	DEPOSIT	000004	DAILY CASH POSTING 11/09/2021	6.00	POSTED	C	11/29/2021
1-00-101-00	11/09/2021	DEPOSIT	000005	DAILY CASH POSTING 11/09/2021	1,740.00	POSTED	C	11/29/2021
1-00-101-00	11/10/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	54.38CR	POSTED	U	11/29/2021
1-00-101-00	11/10/2021	DEPOSIT	000001	DAILY CASH POSTING 11/10/2021	4,530.26	POSTED	C	11/29/2021
1-00-101-00	11/10/2021	DEPOSIT	000002	DAILY CASH POSTING 11/10/2021	2,667.61	POSTED	C	11/29/2021
1-00-101-00	11/10/2021	DEPOSIT	000003	DAILY CASH POSTING 11/10/2021	1,628.49	POSTED	C	11/29/2021
1-00-101-00	11/10/2021	DEPOSIT	000004	DAILY CASH POSTING 11/10/2021	308.00	POSTED	C	11/29/2021
1-00-101-00	11/10/2021	DEPOSIT	000005	DAILY CASH POSTING 11/10/2021	2,168.01	POSTED	C	11/29/2021
1-00-101-00	11/11/2021	DEPOSIT		DAILY CASH POSTING 11/11/2021	3,057.02	POSTED	C	11/29/2021
1-00-101-00	11/11/2021	DEPOSIT	000001	DAILY CASH POSTING 11/11/2021	635.85	POSTED	C	11/29/2021
1-00-101-00	11/11/2021	DEPOSIT	000002	DAILY CASH POSTING 11/11/2021	2,639.90	POSTED	C	11/29/2021
1-00-101-00	11/11/2021	DEPOSIT	000003	DAILY CASH POSTING 11/11/2021	221.00	POSTED	C	11/29/2021
1-00-101-00	11/12/2021	DEPOSIT		DAILY CASH POSTING 11/12/2021	2,892.82	POSTED	C	11/29/2021
1-00-101-00	11/12/2021	DEPOSIT	000001	DAILY CASH POSTING 11/12/2021	3,018.86	POSTED	C	11/29/2021
1-00-101-00	11/12/2021	DEPOSIT	000002	DAILY CASH POSTING 11/12/2021	9,851.75	POSTED	C	11/29/2021
1-00-101-00	11/12/2021	DEPOSIT	000003	DAILY CASH POSTING 11/12/2021	41.11	POSTED	C	11/29/2021
1-00-101-00	11/12/2021	DEPOSIT	000004	DAILY CASH POSTING 11/12/2021	2,128.50	POSTED	C	11/29/2021
1-00-101-00	11/13/2021	DEPOSIT		DAILY CASH POSTING 11/13/2021	1,720.57	POSTED	C	11/29/2021
1-00-101-00	11/15/2021	DEPOSIT		DAILY CASH POSTING 11/15/2021	3,106.41	POSTED	C	11/29/2021
1-00-101-00	11/15/2021	DEPOSIT	000001	DAILY CASH POSTING 11/15/2021	1,572.16	POSTED	C	11/29/2021
1-00-101-00	11/15/2021	DEPOSIT	000002	DRAFT POSTING	30,514.22	POSTED	U	11/29/2021
1-00-101-00	11/15/2021	DEPOSIT	000003	DAILY CASH POSTING 11/15/2021	6,767.76	POSTED	C	11/29/2021
1-00-101-00	11/15/2021	DEPOSIT	000004	DAILY CASH POSTING 11/15/2021	18,415.60	POSTED	C	11/29/2021
1-00-101-00	11/15/2021	DEPOSIT	000005	DAILY CASH POSTING 11/15/2021	18,388.05	POSTED	C	11/29/2021
1-00-101-00	11/15/2021	DEPOSIT	000006	DAILY CASH POSTING 11/15/2021	748.00	POSTED	C	11/29/2021
1-00-101-00	11/15/2021	DEPOSIT	000007	DAILY CASH POSTING 11/15/2021	71.13	POSTED	C	12/31/2021
1-00-101-00	11/15/2021	DEPOSIT	000008	DAILY CASH POSTING 11/15/2021	1,427.53	POSTED	C	11/29/2021
1-00-101-00	11/16/2021	DEPOSIT		DAILY CASH POSTING 11/16/2021	3,205.58	POSTED	C	11/29/2021
1-00-101-00	11/16/2021	DEPOSIT	000001	DAILY CASH POSTING 11/16/2021	2,903.40	POSTED	C	11/29/2021
1-00-101-00	11/16/2021	DEPOSIT	000002	DAILY CASH POSTING 11/16/2021	6.00	POSTED	C	11/29/2021
1-00-101-00	11/16/2021	DEPOSIT	000003	DAILY CASH POSTING 11/16/2021	723.71	POSTED	C	11/29/2021
1-00-101-00	11/16/2021	DEPOSIT	000004	DAILY CASH POSTING 11/16/2021	14,853.93	POSTED	C	11/29/2021
1-00-101-00	11/16/2021	DEPOSIT	000005	DAILY CASH POSTING 11/16/2021	1,276.65	POSTED	C	11/29/2021
1-00-101-00	11/17/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	45.61CR	POSTED	U	11/29/2021
1-00-101-00	11/17/2021	DEPOSIT	000001	DAILY CASH POSTING 11/17/2021	2,337.27	POSTED	C	11/29/2021



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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	11/17/2021	DEPOSIT	000002	DAILY CASH POSTING 11/17/2021	504.00	POSTED	C	11/29/2021
1-00-101-00	11/17/2021	DEPOSIT	000003	DAILY CASH POSTING 11/17/2021	4,914.93	POSTED	C	11/29/2021
1-00-101-00	11/17/2021	DEPOSIT	000004	DRAFT POSTING	108.84	POSTED	U	11/29/2021
1-00-101-00	11/17/2021	DEPOSIT	000005	DAILY CASH POSTING 11/17/2021	4,398.71	POSTED	C	11/29/2021
1-00-101-00	11/18/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	11/29/2021
1-00-101-00	11/18/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	100.00	POSTED	U	11/29/2021
1-00-101-00	11/18/2021	DEPOSIT	000002	DAILY CASH POSTING 11/18/2021	3,110.82	POSTED	C	11/29/2021
1-00-101-00	11/18/2021	DEPOSIT	000003	DAILY CASH POSTING 11/18/2021	46,378.58	POSTED	C	11/29/2021
1-00-101-00	11/18/2021	DEPOSIT	000004	DAILY CASH POSTING 11/18/2021	3,412.08	POSTED	C	11/29/2021
1-00-101-00	11/18/2021	DEPOSIT	000005	DAILY CASH POSTING 11/18/2021	430.00	POSTED	C	11/29/2021
1-00-101-00	11/18/2021	DEPOSIT	000006	DAILY CASH POSTING 11/18/2021	7,948.94	POSTED	C	12/31/2021
1-00-101-00	11/19/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	65.86CR	POSTED	U	11/29/2021
1-00-101-00	11/19/2021	DEPOSIT	000001	DAILY CASH POSTING 11/19/2021	3,539.34	POSTED	C	11/29/2021
1-00-101-00	11/19/2021	DEPOSIT	000002	DAILY CASH POSTING 11/19/2021	6,615.15	POSTED	C	11/29/2021
1-00-101-00	11/19/2021	DEPOSIT	000003	DAILY CASH POSTING 11/19/2021	7,576.34	POSTED	C	11/29/2021
1-00-101-00	11/19/2021	DEPOSIT	000004	DAILY CASH POSTING 11/19/2021	578.00	POSTED	C	12/31/2021
1-00-101-00	11/20/2021	DEPOSIT		DAILY CASH POSTING 11/20/2021	1,264.86	POSTED	C	11/29/2021
1-00-101-00	11/21/2021	DEPOSIT		DAILY CASH POSTING 11/21/2021	1,045.14	POSTED	C	11/29/2021
1-00-101-00	11/22/2021	DEPOSIT		DAILY CASH POSTING 11/22/2021	2,393.01	POSTED	C	11/29/2021
1-00-101-00	11/22/2021	DEPOSIT	000001	DAILY CASH POSTING 11/22/2021	5,493.02	POSTED	C	12/31/2021
1-00-101-00	11/22/2021	DEPOSIT	000002	DAILY CASH POSTING 11/22/2021	4,555.83	POSTED	C	12/31/2021
1-00-101-00	11/22/2021	DEPOSIT	000003	DAILY CASH POSTING 11/22/2021	7,429.05	POSTED	C	12/31/2021
1-00-101-00	11/22/2021	DEPOSIT	000004	DAILY CASH POSTING 11/22/2021	1,122.50	POSTED	C	12/31/2021
1-00-101-00	11/23/2021	DEPOSIT		DAILY CASH POSTING 11/23/2021	2,736.41	POSTED	C	11/29/2021
1-00-101-00	11/23/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	67.31CR	POSTED	U	11/29/2021
1-00-101-00	11/23/2021	DEPOSIT	000002	DAILY CASH POSTING 11/23/2021	6.00	POSTED	C	12/31/2021
1-00-101-00	11/23/2021	DEPOSIT	000003	DAILY CASH POSTING 11/23/2021	6.00	POSTED	C	12/31/2021
1-00-101-00	11/23/2021	DEPOSIT	000004	DAILY CASH POSTING 11/23/2021	2,474.11	POSTED	C	12/31/2021
1-00-101-00	11/23/2021	DEPOSIT	000005	DAILY CASH POSTING 11/23/2021	5,387.34	POSTED	C	12/31/2021
1-00-101-00	11/23/2021	DEPOSIT	000006	DAILY CASH POSTING 11/23/2021	351.00	POSTED	C	12/31/2021
1-00-101-00	11/24/2021	DEPOSIT		DAILY CASH POSTING 11/24/2021	3,325.86	POSTED	C	11/29/2021
1-00-101-00	11/24/2021	DEPOSIT	000001	DAILY CASH POSTING 11/24/2021	1,755.05	POSTED	C	12/31/2021
1-00-101-00	11/24/2021	DEPOSIT	000002	DAILY CASH POSTING 11/24/2021	5,949.49	POSTED	C	12/31/2021
1-00-101-00	11/24/2021	DEPOSIT	000003	DAILY CASH POSTING 11/24/2021	1,236.96	POSTED	C	12/31/2021
1-00-101-00	11/24/2021	DEPOSIT	000004	DAILY CASH POSTING 11/24/2021	175.00	POSTED	C	12/31/2021
1-00-101-00	11/25/2021	DEPOSIT		DAILY CASH POSTING 11/25/2021	2,843.65	POSTED	C	11/29/2021
1-00-101-00	11/26/2021	DEPOSIT		DAILY CASH POSTING 11/26/2021	2,181.43	POSTED	C	11/29/2021
1-00-101-00	11/27/2021	DEPOSIT		DAILY CASH POSTING 11/27/2021	1,501.64	POSTED	C	11/29/2021
1-00-101-00	11/28/2021	DEPOSIT		DAILY CASH POSTING 11/28/2021	577.47	POSTED	C	11/29/2021
1-00-101-00	11/29/2021	DEPOSIT		DRAFT POSTING	37,303.64	POSTED	U	11/29/2021
1-00-101-00	11/29/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	144.08	POSTED	U	11/29/2021
1-00-101-00	11/29/2021	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	59.70CR	POSTED	U	11/29/2021
1-00-101-00	11/29/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	59.70	POSTED	U	11/29/2021
1-00-101-00	11/29/2021	DEPOSIT	000004	DAILY CASH POSTING 11/29/2021	1,789.08	POSTED	C	11/29/2021

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	11/29/2021	DEPOSIT	000005	DAILY CASH POSTING 11/29/2021	6.00	POSTED	C	12/31/2021
1-00-101-00	11/29/2021	DEPOSIT	000006	DAILY CASH POSTING 11/29/2021	9,159.11	POSTED	C	12/31/2021
1-00-101-00	11/29/2021	DEPOSIT	000007	DAILY CASH POSTING 11/29/2021	15,386.45	POSTED	C	12/31/2021
1-00-101-00	11/29/2021	DEPOSIT	000008	DAILY CASH POSTING 11/29/2021	1,343.50	POSTED	C	12/31/2021
1-00-101-00	11/30/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	90.00CR	POSTED	U	11/30/2021
1-00-101-00	11/30/2021	DEPOSIT	000001	DAILY CASH POSTING 11/30/2021	2,910.17	POSTED	C	12/31/2021
1-00-101-00	11/30/2021	DEPOSIT	000002	DAILY CASH POSTING 11/30/2021	6.00	POSTED	C	12/31/2021
1-00-101-00	11/30/2021	DEPOSIT	000003	DAILY CASH POSTING 11/30/2021	5,669.21	POSTED	C	12/31/2021
1-00-101-00	11/30/2021	DEPOSIT	000004	DAILY CASH POSTING 11/30/2021	2,746.92	POSTED	C	12/31/2021
1-00-101-00	11/30/2021	DEPOSIT	000005	DAILY CASH POSTING 11/30/2021	822.50	POSTED	C	12/31/2021
1-00-101-00	11/30/2021	DEPOSIT	000006	DAILY CASH POSTING 11/30/2021	4,156.00	POSTED	C	12/31/2021
1-00-101-00	12/01/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	74.07CR	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	87.76	POSTED	U	12/31/2021
1-00-101-00	12/01/2021	DEPOSIT	000002	DAILY CASH POSTING 12/01/2021	3,016.49	POSTED	C	12/31/2021
1-00-101-00	12/01/2021	DEPOSIT	000003	DAILY CASH POSTING 12/01/2021	635.00	POSTED	C	12/31/2021
1-00-101-00	12/01/2021	DEPOSIT	000004	DAILY CASH POSTING 12/01/2021	9,882.69	POSTED	C	12/31/2021
1-00-101-00	12/01/2021	DEPOSIT	000005	DAILY CASH POSTING 12/01/2021	5,008.58	POSTED	C	12/31/2021
1-00-101-00	12/02/2021	DEPOSIT		DAILY CASH POSTING 12/02/2021	3,879.39	POSTED	C	12/31/2021
1-00-101-00	12/02/2021	DEPOSIT	000001	DAILY CASH POSTING 12/02/2021	3,441.49	POSTED	C	12/31/2021
1-00-101-00	12/02/2021	DEPOSIT	000002	DAILY CASH POSTING 12/02/2021	6,300.90	POSTED	C	12/31/2021
1-00-101-00	12/02/2021	DEPOSIT	000003	DAILY CASH POSTING 12/02/2021	9,014.82	POSTED	C	12/31/2021
1-00-101-00	12/02/2021	DEPOSIT	000004	DAILY CASH POSTING 12/02/2021	4,147.50	POSTED	C	12/31/2021
1-00-101-00	12/02/2021	DEPOSIT	000005	DAILY CASH POSTING 12/02/2021	6.00	POSTED	C	12/31/2021
1-00-101-00	12/03/2021	DEPOSIT		DAILY CASH POSTING 12/03/2021	4,693.59	POSTED	C	12/31/2021
1-00-101-00	12/03/2021	DEPOSIT	000001	DAILY CASH POSTING 12/03/2021	19,328.89	POSTED	C	12/31/2021
1-00-101-00	12/03/2021	DEPOSIT	000002	DAILY CASH POSTING 12/03/2021	627.00	POSTED	C	12/31/2021
1-00-101-00	12/03/2021	DEPOSIT	000003	DAILY CASH POSTING 12/03/2021	5,548.46	POSTED	C	12/31/2021
1-00-101-00	12/04/2021	DEPOSIT		DAILY CASH POSTING 12/04/2021	2,177.96	POSTED	C	12/31/2021
1-00-101-00	12/05/2021	DEPOSIT		DAILY CASH POSTING 12/05/2021	3,052.13	POSTED	C	12/31/2021
1-00-101-00	12/06/2021	DEPOSIT		DRAFT POSTING	41,080.19	POSTED	U	12/31/2021
1-00-101-00	12/06/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	75.93CR	POSTED	U	12/31/2021
1-00-101-00	12/06/2021	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	49.09CR	POSTED	U	12/31/2021
1-00-101-00	12/06/2021	DEPOSIT	000003	DAILY CASH POSTING 12/06/2021	2,711.85	POSTED	C	12/31/2021
1-00-101-00	12/06/2021	DEPOSIT	000004	DAILY CASH POSTING 12/06/2021	14,417.54	POSTED	C	12/31/2021
1-00-101-00	12/06/2021	DEPOSIT	000005	DAILY CASH POSTING 12/06/2021	28,567.07	POSTED	C	12/31/2021
1-00-101-00	12/06/2021	DEPOSIT	000006	DAILY CASH POSTING 12/06/2021	1,297.00	POSTED	C	12/31/2021
1-00-101-00	12/07/2021	DEPOSIT		DAILY CASH POSTING 12/07/2021	1,826.15	POSTED	C	12/31/2021
1-00-101-00	12/07/2021	DEPOSIT	000001	DAILY CASH POSTING 12/07/2021	4,290.67	POSTED	C	12/31/2021
1-00-101-00	12/07/2021	DEPOSIT	000002	DAILY CASH POSTING 12/07/2021	7,172.56	POSTED	C	12/31/2021
1-00-101-00	12/07/2021	DEPOSIT	000003	DAILY CASH POSTING 12/07/2021	12.00	POSTED	C	12/31/2021
1-00-101-00	12/07/2021	DEPOSIT	000004	DAILY CASH POSTING 12/07/2021	2,256.28	POSTED	C	12/31/2021
1-00-101-00	12/07/2021	DEPOSIT	000005	DAILY CASH POSTING 12/07/2021	10,858.00	POSTED	C	12/31/2021
1-00-101-00	12/08/2021	DEPOSIT		DAILY CASH POSTING 12/08/2021	2,543.87	POSTED	C	12/31/2021
1-00-101-00	12/08/2021	DEPOSIT	000001	DAILY CASH POSTING 12/08/2021	5,625.81	POSTED	C	12/31/2021

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	12/08/2021	DEPOSIT	000002	DAILY CASH POSTING 12/08/2021	1,257.91	POSTED	C	12/31/2021
1-00-101-00	12/08/2021	DEPOSIT	000003	DAILY CASH POSTING 12/08/2021	8,632.34	POSTED	C	12/31/2021
1-00-101-00	12/08/2021	DEPOSIT	000004	DAILY CASH POSTING 12/08/2021	535.00	POSTED	C	12/31/2021
1-00-101-00	12/09/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	153.93CR	POSTED	U	12/31/2021
1-00-101-00	12/09/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	83.36CR	POSTED	U	12/31/2021
1-00-101-00	12/09/2021	DEPOSIT	000002	DAILY CASH POSTING 12/09/2021	4,475.99	POSTED	C	12/31/2021
1-00-101-00	12/09/2021	DEPOSIT	000003	DAILY CASH POSTING 12/09/2021	3,731.75	POSTED	C	12/31/2021
1-00-101-00	12/09/2021	DEPOSIT	000004	DAILY CASH POSTING 12/09/2021	877.41	POSTED	C	12/31/2021
1-00-101-00	12/09/2021	DEPOSIT	000005	DAILY CASH POSTING 12/09/2021	1,985.16	POSTED	C	12/31/2021
1-00-101-00	12/10/2021	DEPOSIT		DAILY CASH POSTING 12/10/2021	3,947.86	POSTED	C	12/31/2021
1-00-101-00	12/10/2021	DEPOSIT	000001	DAILY CASH POSTING 12/10/2021	7,072.36	POSTED	C	12/31/2021
1-00-101-00	12/10/2021	DEPOSIT	000002	DAILY CASH POSTING 12/10/2021	3,275.04	POSTED	C	12/31/2021
1-00-101-00	12/10/2021	DEPOSIT	000003	DAILY CASH POSTING 12/10/2021	792.00	POSTED	C	12/31/2021
1-00-101-00	12/13/2021	DEPOSIT		DAILY CASH POSTING 12/13/2021	3,906.02	POSTED	C	12/31/2021
1-00-101-00	12/13/2021	DEPOSIT	000001	DAILY CASH POSTING 12/13/2021	1,047.55	POSTED	C	12/31/2021
1-00-101-00	12/13/2021	DEPOSIT	000002	DAILY CASH POSTING 12/13/2021	889.15	POSTED	C	12/31/2021
1-00-101-00	12/13/2021	DEPOSIT	000003	DAILY CASH POSTING 12/13/2021	2,909.73	POSTED	C	12/31/2021
1-00-101-00	12/13/2021	DEPOSIT	000004	DAILY CASH POSTING 12/13/2021	20.00	POSTED	C	12/31/2021
1-00-101-00	12/13/2021	DEPOSIT	000005	DAILY CASH POSTING 12/13/2021	6,177.88	POSTED	C	12/31/2021
1-00-101-00	12/13/2021	DEPOSIT	000006	DAILY CASH POSTING 12/13/2021	26,331.00	POSTED	C	12/31/2021
1-00-101-00	12/13/2021	DEPOSIT	000007	DAILY CASH POSTING 12/13/2021	11,140.55	POSTED	C	12/31/2021
1-00-101-00	12/14/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	249.95CR	POSTED	U	12/31/2021
1-00-101-00	12/14/2021	DEPOSIT	000001	DAILY CASH POSTING 12/14/2021	2,587.78	POSTED	C	12/31/2021
1-00-101-00	12/14/2021	DEPOSIT	000002	DAILY CASH POSTING 12/14/2021	2,137.92	POSTED	C	12/31/2021
1-00-101-00	12/14/2021	DEPOSIT	000003	DAILY CASH POSTING 12/14/2021	2,513.38	POSTED	C	12/31/2021
1-00-101-00	12/14/2021	DEPOSIT	000004	DAILY CASH POSTING 12/14/2021	5,994.89	POSTED	C	12/31/2021
1-00-101-00	12/14/2021	DEPOSIT	000005	DAILY CASH POSTING 12/14/2021	85.00	POSTED	C	12/31/2021
1-00-101-00	12/15/2021	DEPOSIT		DRAFT POSTING	30,950.48	POSTED	U	12/31/2021
1-00-101-00	12/15/2021	DEPOSIT	000001	DAILY CASH POSTING 12/15/2021	6,287.38	POSTED	C	12/31/2021
1-00-101-00	12/15/2021	DEPOSIT	000002	DAILY CASH POSTING 12/15/2021	2,295.83	POSTED	C	12/31/2021
1-00-101-00	12/15/2021	DEPOSIT	000003	DAILY CASH POSTING 12/15/2021	9,032.13	POSTED	C	12/31/2021
1-00-101-00	12/15/2021	DEPOSIT	000004	DAILY CASH POSTING 12/15/2021	586.34	POSTED	C	12/31/2021
1-00-101-00	12/15/2021	DEPOSIT	000005	DAILY CASH POSTING 12/15/2021	6.00	POSTED	C	12/31/2021
1-00-101-00	12/15/2021	DEPOSIT	000006	DAILY CASH POSTING 12/15/2021	165.25	POSTED	C	12/31/2021
1-00-101-00	12/16/2021	DEPOSIT		DRAFT POSTING	110.23	POSTED	U	12/31/2021
1-00-101-00	12/16/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	108.70CR	POSTED	U	12/31/2021
1-00-101-00	12/16/2021	DEPOSIT	000002	DAILY CASH POSTING 12/16/2021	4,158.73	POSTED	C	12/31/2021
1-00-101-00	12/16/2021	DEPOSIT	000003	DAILY CASH POSTING 12/16/2021	316.00	POSTED	C	12/31/2021
1-00-101-00	12/16/2021	DEPOSIT	000004	DAILY CASH POSTING 12/16/2021	34.70	POSTED	C	12/31/2021
1-00-101-00	12/16/2021	DEPOSIT	000005	DAILY CASH POSTING 12/16/2021	16.92	POSTED	C	12/31/2021
1-00-101-00	12/16/2021	DEPOSIT	000006	DAILY CASH POSTING 12/16/2021	5,974.25	POSTED	C	12/31/2021
1-00-101-00	12/16/2021	DEPOSIT	000007	DAILY CASH POSTING 12/16/2021	2,050.87	POSTED	C	12/31/2021
1-00-101-00	12/16/2021	DEPOSIT	000008	DAILY CASH POSTING 12/16/2021	8,596.57	POSTED	C	12/31/2021
1-00-101-00	12/17/2021	DEPOSIT		DAILY CASH POSTING 12/17/2021	5,010.42	POSTED	C	12/31/2021

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	12/17/2021	DEPOSIT	000001	DAILY CASH POSTING 12/17/2021	539.00	POSTED	C	12/31/2021
1-00-101-00	12/17/2021	DEPOSIT	000002	DAILY CASH POSTING 12/17/2021	4,535.67	POSTED	C	12/31/2021
1-00-101-00	12/17/2021	DEPOSIT	000003	DAILY CASH POSTING 12/17/2021	8,895.76	POSTED	C	12/31/2021
1-00-101-00	12/17/2021	DEPOSIT	000004	DAILY CASH POSTING 12/17/2021	8,029.37	POSTED	C	12/31/2021
1-00-101-00	12/18/2021	DEPOSIT		DAILY CASH POSTING 12/18/2021	2,077.67	POSTED	C	12/31/2021
1-00-101-00	12/19/2021	DEPOSIT		DAILY CASH POSTING 12/19/2021	1,481.48	POSTED	C	12/31/2021
1-00-101-00	12/20/2021	DEPOSIT		DAILY CASH POSTING 12/20/2021	1,870.64	POSTED	C	12/31/2021
1-00-101-00	12/20/2021	DEPOSIT	000001	DAILY CASH POSTING 12/20/2021	9,442.60	POSTED	C	12/31/2021
1-00-101-00	12/20/2021	DEPOSIT	000002	DAILY CASH POSTING 12/20/2021	8,749.85	POSTED	C	12/31/2021
1-00-101-00	12/20/2021	DEPOSIT	000003	DAILY CASH POSTING 12/20/2021	12.00	POSTED	C	12/31/2021
1-00-101-00	12/20/2021	DEPOSIT	000004	DAILY CASH POSTING 12/20/2021	4,657.91	POSTED	C	12/31/2021
1-00-101-00	12/20/2021	DEPOSIT	000005	DAILY CASH POSTING 12/20/2021	664.50	POSTED	C	12/31/2021
1-00-101-00	12/21/2021	DEPOSIT		DAILY CASH POSTING 12/21/2021	3,261.17	POSTED	C	12/31/2021
1-00-101-00	12/21/2021	DEPOSIT	000001	DAILY CASH POSTING 12/21/2021	5,026.06	POSTED	C	12/31/2021
1-00-101-00	12/21/2021	DEPOSIT	000002	DAILY CASH POSTING 12/21/2021	4,089.29	POSTED	C	12/31/2021
1-00-101-00	12/21/2021	DEPOSIT	000003	DAILY CASH POSTING 12/21/2021	3,575.59	POSTED	C	12/31/2021
1-00-101-00	12/21/2021	DEPOSIT	000004	DAILY CASH POSTING 12/21/2021	3,932.00	POSTED	C	12/31/2021
1-00-101-00	12/22/2021	DEPOSIT		DAILY CASH POSTING 12/22/2021	2,876.33	POSTED	C	12/31/2021
1-00-101-00	12/22/2021	DEPOSIT	000001	DAILY CASH POSTING 12/22/2021	9,553.12	POSTED	C	12/31/2021
1-00-101-00	12/22/2021	DEPOSIT	000002	DAILY CASH POSTING 12/22/2021	1,219.71	POSTED	C	12/31/2021
1-00-101-00	12/22/2021	DEPOSIT	000003	DAILY CASH POSTING 12/22/2021	6,623.74	POSTED	C	12/31/2021
1-00-101-00	12/23/2021	DEPOSIT		DAILY CASH POSTING 12/23/2021	1,900.33	POSTED	C	12/31/2021
1-00-101-00	12/23/2021	DEPOSIT	000001	DAILY CASH POSTING 12/23/2021	4,363.21	POSTED	C	12/31/2021
1-00-101-00	12/24/2021	DEPOSIT		DAILY CASH POSTING 12/24/2021	3,657.01	POSTED	C	12/31/2021
1-00-101-00	12/25/2021	DEPOSIT		DAILY CASH POSTING 12/25/2021	2,264.26	POSTED	C	12/31/2021
1-00-101-00	12/26/2021	DEPOSIT		DAILY CASH POSTING 12/26/2021	1,343.11	POSTED	C	12/31/2021
1-00-101-00	12/27/2021	DEPOSIT		DRAFT POSTING	36,172.51	POSTED	U	12/31/2021
1-00-101-00	12/27/2021	DEPOSIT	000001	DAILY CASH POSTING 12/27/2021	3,004.85	POSTED	C	12/31/2021
1-00-101-00	12/27/2021	DEPOSIT	000002	DAILY CASH POSTING 12/27/2021	11,079.30	POSTED	C	12/31/2021
1-00-101-00	12/27/2021	DEPOSIT	000003	DAILY CASH POSTING 12/27/2021	5,539.98	POSTED	C	12/31/2021
1-00-101-00	12/27/2021	DEPOSIT	000004	DAILY CASH POSTING 12/27/2021	16,166.73	POSTED	C	12/31/2021
1-00-101-00	12/28/2021	DEPOSIT		DAILY CASH POSTING 12/28/2021	2,674.55	POSTED	C	12/31/2021
1-00-101-00	12/28/2021	DEPOSIT	000001	DAILY CASH POSTING 12/28/2021	1,079.57	POSTED	C	12/31/2021
1-00-101-00	12/28/2021	DEPOSIT	000002	DAILY CASH POSTING 12/28/2021	2,533.53	POSTED	C	12/31/2021
1-00-101-00	12/28/2021	DEPOSIT	000003	DAILY CASH POSTING 12/28/2021	4,925.16	POSTED	C	12/31/2021
1-00-101-00	12/28/2021	DEPOSIT	000004	DAILY CASH POSTING 12/28/2021	12.00	POSTED	C	1/31/2022
1-00-101-00	12/28/2021	DEPOSIT	000005	DAILY CASH POSTING 12/28/2021	142.00	POSTED	C	12/31/2021
1-00-101-00	12/29/2021	DEPOSIT		DAILY CASH POSTING 12/29/2021	3,786.54	POSTED	C	12/31/2021
1-00-101-00	12/29/2021	DEPOSIT	000001	DAILY CASH POSTING 12/29/2021	2,861.51	POSTED	C	12/31/2021
1-00-101-00	12/29/2021	DEPOSIT	000002	DAILY CASH POSTING 12/29/2021	2,317.36	POSTED	C	12/31/2021
1-00-101-00	12/29/2021	DEPOSIT	000003	DAILY CASH POSTING 12/29/2021	8,139.64	POSTED	C	12/31/2021
1-00-101-00	12/29/2021	DEPOSIT	000004	DAILY CASH POSTING 12/29/2021	13,429.54	POSTED	C	12/31/2021
1-00-101-00	12/29/2021	DEPOSIT	000005	DAILY CASH POSTING 12/29/2021	70.00	POSTED	C	1/31/2022
1-00-101-00	12/30/2021	DEPOSIT		DAILY CASH POSTING 12/30/2021	3,521.09	POSTED	C	12/31/2021

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	12/30/2021	DEPOSIT	000001	DAILY CASH POSTING 12/30/2021	4,383.22	POSTED	C	1/31/2022
1-00-101-00	12/30/2021	DEPOSIT	000002	DAILY CASH POSTING 12/30/2021	5,210.68	POSTED	C	1/31/2022
1-00-101-00	12/30/2021	DEPOSIT	000003	DAILY CASH POSTING 12/30/2021	3,356.58	POSTED	C	1/31/2022
1-00-101-00	12/31/2021	DEPOSIT		DAILY CASH POSTING 12/31/2021	2,264.01	POSTED	C	1/31/2022
1-00-101-00	1/01/2022	DEPOSIT		DAILY CASH POSTING 1/01/2022	3,163.46	POSTED	C	1/31/2022
1-00-101-00	1/02/2022	DEPOSIT		DAILY CASH POSTING 1/02/2022	1,455.78	POSTED	C	1/31/2022
1-00-101-00	1/03/2022	DEPOSIT		DAILY CASH POSTING 1/03/2022	3,963.81	POSTED	C	1/31/2022
1-00-101-00	1/03/2022	DEPOSIT	000001	DAILY CASH POSTING 1/03/2022	12.00	POSTED	C	1/31/2022
1-00-101-00	1/03/2022	DEPOSIT	000002	DAILY CASH POSTING 1/03/2022	5,743.37	POSTED	C	1/31/2022
1-00-101-00	1/03/2022	DEPOSIT	000003	DAILY CASH POSTING 1/03/2022	10,365.71	POSTED	C	1/31/2022
1-00-101-00	1/03/2022	DEPOSIT	000004	DAILY CASH POSTING 1/03/2022	10,138.81	POSTED	C	1/31/2022
1-00-101-00	1/04/2022	DEPOSIT		DAILY CASH POSTING 1/04/2022	2,313.49	POSTED	C	1/31/2022
1-00-101-00	1/04/2022	DEPOSIT	000001	DAILY CASH POSTING 1/04/2022	6.00	POSTED	C	1/31/2022
1-00-101-00	1/04/2022	DEPOSIT	000002	DAILY CASH POSTING 1/04/2022	1,789.28	POSTED	C	1/31/2022
1-00-101-00	1/04/2022	DEPOSIT	000003	DAILY CASH POSTING 1/04/2022	9,178.67	POSTED	C	1/31/2022
1-00-101-00	1/04/2022	DEPOSIT	000004	DAILY CASH POSTING 1/04/2022	6,114.45	POSTED	C	1/31/2022
1-00-101-00	1/04/2022	DEPOSIT	000005	DAILY CASH POSTING 1/04/2022	1,778.00	POSTED	C	1/31/2022
1-00-101-00	1/05/2022	DEPOSIT		DRAFT POSTING	41,731.44	POSTED	U	1/31/2022
1-00-101-00	1/05/2022	DEPOSIT	000001	DAILY CASH POSTING 1/05/2022	6,136.17	POSTED	C	1/31/2022
1-00-101-00	1/05/2022	DEPOSIT	000002	DAILY CASH POSTING 1/05/2022	11,959.98	POSTED	C	1/31/2022
1-00-101-00	1/05/2022	DEPOSIT	000003	DAILY CASH POSTING 1/05/2022	2,151.61	POSTED	C	1/31/2022
1-00-101-00	1/05/2022	DEPOSIT	000004	DAILY CASH POSTING 1/05/2022	502.00	POSTED	C	1/31/2022
1-00-101-00	1/05/2022	DEPOSIT	000005	DAILY CASH POSTING 1/05/2022	1,955.47	POSTED	C	1/31/2022
1-00-101-00	1/06/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	68.24CR	POSTED	U	1/31/2022
1-00-101-00	1/06/2022	DEPOSIT	000001	DAILY CASH POSTING 1/06/2022	5,412.03	POSTED	C	1/31/2022
1-00-101-00	1/06/2022	DEPOSIT	000002	DAILY CASH POSTING 1/06/2022	8,247.19	POSTED	C	1/31/2022
1-00-101-00	1/06/2022	DEPOSIT	000003	DAILY CASH POSTING 1/06/2022	1,278.00	POSTED	C	1/31/2022
1-00-101-00	1/06/2022	DEPOSIT	000004	DAILY CASH POSTING 1/06/2022	937.00	POSTED	C	1/31/2022
1-00-101-00	1/06/2022	DEPOSIT	000005	DAILY CASH POSTING 1/06/2022	5,960.56	POSTED	C	1/31/2022
1-00-101-00	1/07/2022	DEPOSIT		DAILY CASH POSTING 1/07/2022	2,508.29	POSTED	C	1/31/2022
1-00-101-00	1/07/2022	DEPOSIT	000001	DAILY CASH POSTING 1/07/2022	1,007.50	POSTED	C	1/31/2022
1-00-101-00	1/07/2022	DEPOSIT	000002	DAILY CASH POSTING 1/07/2022	8,237.76	POSTED	C	1/31/2022
1-00-101-00	1/07/2022	DEPOSIT	000003	DAILY CASH POSTING 1/07/2022	1,393.71	POSTED	C	1/31/2022
1-00-101-00	1/07/2022	DEPOSIT	000004	DAILY CASH POSTING 1/07/2022	2,094.82	POSTED	C	1/31/2022
1-00-101-00	1/08/2022	DEPOSIT		DAILY CASH POSTING 1/08/2022	946.40	POSTED	C	1/31/2022
1-00-101-00	1/09/2022	DEPOSIT		DAILY CASH POSTING 1/09/2022	1,971.65	POSTED	C	1/31/2022
1-00-101-00	1/10/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	46.24CR	POSTED	U	1/31/2022
1-00-101-00	1/10/2022	DEPOSIT	000001	DAILY CASH POSTING 1/10/2022	4,290.68	POSTED	C	1/31/2022
1-00-101-00	1/10/2022	DEPOSIT	000002	DAILY CASH POSTING 1/10/2022	7.00	POSTED	C	1/31/2022
1-00-101-00	1/10/2022	DEPOSIT	000003	DAILY CASH POSTING 1/10/2022	6.00	POSTED	C	1/31/2022
1-00-101-00	1/10/2022	DEPOSIT	000004	DAILY CASH POSTING 1/10/2022	377.00	POSTED	C	1/31/2022
1-00-101-00	1/10/2022	DEPOSIT	000005	DAILY CASH POSTING 1/10/2022	16,992.53	POSTED	C	1/31/2022
1-00-101-00	1/10/2022	DEPOSIT	000006	DAILY CASH POSTING 1/10/2022	5,431.15	POSTED	C	1/31/2022
1-00-101-00	1/11/2022	DEPOSIT		DAILY CASH POSTING 1/11/2022	1,720.28	POSTED	C	1/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	1/11/2022	DEPOSIT	000001	DAILY CASH POSTING 1/11/2022	1,290.00	POSTED	C	1/31/2022
1-00-101-00	1/11/2022	DEPOSIT	000002	DAILY CASH POSTING 1/11/2022	5,099.90	POSTED	C	1/31/2022
1-00-101-00	1/11/2022	DEPOSIT	000003	DAILY CASH POSTING 1/11/2022	8,461.34	POSTED	C	1/31/2022
1-00-101-00	1/12/2022	DEPOSIT		DAILY CASH POSTING 1/12/2022	2,164.92	POSTED	C	1/31/2022
1-00-101-00	1/12/2022	DEPOSIT	000001	DAILY CASH POSTING 1/12/2022	1,026.69	POSTED	C	1/31/2022
1-00-101-00	1/12/2022	DEPOSIT	000002	DAILY CASH POSTING 1/12/2022	1,781.18	POSTED	C	1/31/2022
1-00-101-00	1/12/2022	DEPOSIT	000003	DAILY CASH POSTING 1/12/2022	7,516.33	POSTED	C	1/31/2022
1-00-101-00	1/13/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	45.61CR	POSTED	U	1/31/2022
1-00-101-00	1/13/2022	DEPOSIT	000001	DAILY CASH POSTING 1/13/2022	4,892.41	POSTED	C	1/31/2022
1-00-101-00	1/13/2022	DEPOSIT	000002	DAILY CASH POSTING 1/13/2022	7,435.96	POSTED	C	1/31/2022
1-00-101-00	1/13/2022	DEPOSIT	000003	DAILY CASH POSTING 1/13/2022	5,055.00	POSTED	C	1/31/2022
1-00-101-00	1/13/2022	DEPOSIT	000004	DAILY CASH POSTING 1/13/2022	4,327.03	POSTED	C	1/31/2022
1-00-101-00	1/13/2022	DEPOSIT	000005	DAILY CASH POSTING 1/13/2022	217.15	POSTED	C	1/31/2022
1-00-101-00	1/14/2022	DEPOSIT		DAILY CASH POSTING 1/14/2022	6,191.97	POSTED	C	1/31/2022
1-00-101-00	1/14/2022	DEPOSIT	000001	DAILY CASH POSTING 1/14/2022	4,451.63	POSTED	C	1/31/2022
1-00-101-00	1/14/2022	DEPOSIT	000002	DAILY CASH POSTING 1/14/2022	19,819.64	POSTED	C	1/31/2022
1-00-101-00	1/15/2022	DEPOSIT		DAILY CASH POSTING 1/15/2022	5,407.72	POSTED	C	1/31/2022
1-00-101-00	1/15/2022	DEPOSIT	000001	DRAFT POSTING	29,583.29	POSTED	U	1/31/2022
1-00-101-00	1/16/2022	DEPOSIT		DAILY CASH POSTING 1/16/2022	1,175.65	POSTED	C	1/31/2022
1-00-101-00	1/17/2022	DEPOSIT		DAILY CASH POSTING 1/17/2022	1,537.60	POSTED	C	1/31/2022
1-00-101-00	1/17/2022	DEPOSIT	000001	DAILY CASH POSTING 1/17/2022	804.00	POSTED	C	1/31/2022
1-00-101-00	1/17/2022	DEPOSIT	000002	DAILY CASH POSTING 1/17/2022	1,497.00	POSTED	C	1/31/2022
1-00-101-00	1/17/2022	DEPOSIT	000003	DAILY CASH POSTING 1/17/2022	5,649.82	POSTED	C	1/31/2022
1-00-101-00	1/17/2022	DEPOSIT	000004	DAILY CASH POSTING 1/17/2022	3,673.07	POSTED	C	1/31/2022
1-00-101-00	1/18/2022	DEPOSIT		DAILY CASH POSTING 1/18/2022	1,965.97	POSTED	C	1/31/2022
1-00-101-00	1/18/2022	DEPOSIT	000001	DAILY CASH POSTING 1/18/2022	5,543.95	POSTED	C	1/31/2022
1-00-101-00	1/18/2022	DEPOSIT	000002	DAILY CASH POSTING 1/18/2022	21,840.05	POSTED	C	1/31/2022
1-00-101-00	1/19/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	50.41CR	POSTED	U	1/31/2022
1-00-101-00	1/19/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	163.68CR	POSTED	U	1/31/2022
1-00-101-00	1/19/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	45.72CR	POSTED	U	1/31/2022
1-00-101-00	1/19/2022	DEPOSIT	000003	DAILY CASH POSTING 1/19/2022	2,155.74	POSTED	C	1/31/2022
1-00-101-00	1/19/2022	DEPOSIT	000004	DAILY CASH POSTING 1/19/2022	145.00	POSTED	C	1/31/2022
1-00-101-00	1/19/2022	DEPOSIT	000005	DAILY CASH POSTING 1/19/2022	1,685.51	POSTED	C	1/31/2022
1-00-101-00	1/19/2022	DEPOSIT	000006	DAILY CASH POSTING 1/19/2022	8,923.35	POSTED	C	1/31/2022
1-00-101-00	1/19/2022	DEPOSIT	000007	DAILY CASH POSTING 1/19/2022	6.00	POSTED	C	1/31/2022
1-00-101-00	1/19/2022	DEPOSIT	000008	DAILY CASH POSTING 1/19/2022	845.00	POSTED	C	2/28/2022
1-00-101-00	1/20/2022	DEPOSIT		DAILY CASH POSTING 1/20/2022	5,266.17	POSTED	C	1/31/2022
1-00-101-00	1/20/2022	DEPOSIT	000001	DAILY CASH POSTING 1/20/2022	11,524.64	POSTED	C	1/31/2022
1-00-101-00	1/20/2022	DEPOSIT	000002	DAILY CASH POSTING 1/20/2022	11,189.57	POSTED	C	1/31/2022
1-00-101-00	1/20/2022	DEPOSIT	000003	DAILY CASH POSTING 1/20/2022	6.00	POSTED	C	1/31/2022
1-00-101-00	1/20/2022	DEPOSIT	000004	DAILY CASH POSTING 1/20/2022	341.91	POSTED	C	1/31/2022
1-00-101-00	1/21/2022	DEPOSIT		DAILY CASH POSTING 1/21/2022	4,184.65	POSTED	C	1/31/2022
1-00-101-00	1/21/2022	DEPOSIT	000001	DAILY CASH POSTING 1/21/2022	84,539.75	POSTED	C	1/31/2022
1-00-101-00	1/21/2022	DEPOSIT	000002	DAILY CASH POSTING 1/21/2022	22,299.70	POSTED	C	1/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	1/21/2022	DEPOSIT	000003	DAILY CASH POSTING 1/21/2022	1,063.50	POSTED	C	2/28/2022
1-00-101-00	1/22/2022	DEPOSIT		DAILY CASH POSTING 1/22/2022	1,076.44	POSTED	C	1/31/2022
1-00-101-00	1/23/2022	DEPOSIT		DAILY CASH POSTING 1/23/2022	1,844.41	POSTED	C	1/31/2022
1-00-101-00	1/24/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	52.94CR	POSTED	U	1/31/2022
1-00-101-00	1/24/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	1/31/2022
1-00-101-00	1/24/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	46.66CR	POSTED	U	1/31/2022
1-00-101-00	1/24/2022	DEPOSIT	000003	DAILY CASH POSTING 1/24/2022	4,153.42	POSTED	C	1/31/2022
1-00-101-00	1/24/2022	DEPOSIT	000004	DAILY CASH POSTING 1/24/2022	17,949.00	POSTED	C	1/31/2022
1-00-101-00	1/24/2022	DEPOSIT	000005	DAILY CASH POSTING 1/24/2022	21,853.04	POSTED	C	1/31/2022
1-00-101-00	1/24/2022	DEPOSIT	000006	DAILY CASH POSTING 1/24/2022	6.00	POSTED	C	1/31/2022
1-00-101-00	1/24/2022	DEPOSIT	000007	DAILY CASH POSTING 1/24/2022	6.00	POSTED	C	1/31/2022
1-00-101-00	1/24/2022	DEPOSIT	000008	DAILY CASH POSTING 1/24/2022	253.00	POSTED	C	2/28/2022
1-00-101-00	1/25/2022	DEPOSIT		DRAFT POSTING	36,389.38	POSTED	U	1/31/2022
1-00-101-00	1/25/2022	DEPOSIT	000001	DAILY CASH POSTING 1/25/2022	4,541.83	POSTED	C	1/31/2022
1-00-101-00	1/25/2022	DEPOSIT	000002	DAILY CASH POSTING 1/25/2022	2,591.16	POSTED	C	1/31/2022
1-00-101-00	1/25/2022	DEPOSIT	000003	DAILY CASH POSTING 1/25/2022	13,425.64	POSTED	C	1/31/2022
1-00-101-00	1/25/2022	DEPOSIT	000004	DAILY CASH POSTING 1/25/2022	40.00	POSTED	C	1/31/2022
1-00-101-00	1/26/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	300.00CR	POSTED	U	1/31/2022
1-00-101-00	1/26/2022	DEPOSIT	000001	DAILY CASH POSTING 1/26/2022	2,081.49	POSTED	C	1/31/2022
1-00-101-00	1/26/2022	DEPOSIT	000002	DAILY CASH POSTING 1/26/2022	11,049.78	POSTED	C	1/31/2022
1-00-101-00	1/26/2022	DEPOSIT	000003	DAILY CASH POSTING 1/26/2022	6,856.93	POSTED	C	1/31/2022
1-00-101-00	1/26/2022	DEPOSIT	000004	DAILY CASH POSTING 1/26/2022	6.00	POSTED	C	1/31/2022
1-00-101-00	1/26/2022	DEPOSIT	000005	DAILY CASH POSTING 1/26/2022	1,140.00	POSTED	C	2/28/2022
1-00-101-00	1/27/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	45.61CR	POSTED	U	1/31/2022
1-00-101-00	1/27/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	69.00CR	POSTED	U	1/31/2022
1-00-101-00	1/27/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	45.72CR	POSTED	U	1/31/2022
1-00-101-00	1/27/2022	DEPOSIT	000003	DAILY CASH POSTING 1/27/2022	3,931.58	POSTED	C	2/28/2022
1-00-101-00	1/27/2022	DEPOSIT	000004	DAILY CASH POSTING 1/27/2022	5,091.00	POSTED	C	2/28/2022
1-00-101-00	1/27/2022	DEPOSIT	000005	DAILY CASH POSTING 1/27/2022	6.00	POSTED	C	2/28/2022
1-00-101-00	1/27/2022	DEPOSIT	000006	DAILY CASH POSTING 1/27/2022	12.00	POSTED	C	2/28/2022
1-00-101-00	1/28/2022	DEPOSIT		DAILY CASH POSTING 1/28/2022	3,505.96	POSTED	C	1/31/2022
1-00-101-00	1/28/2022	DEPOSIT	000001	DAILY CASH POSTING 1/28/2022	6,338.25	POSTED	C	2/28/2022
1-00-101-00	1/28/2022	DEPOSIT	000002	DAILY CASH POSTING 1/28/2022	15,265.95	POSTED	C	2/28/2022
1-00-101-00	1/28/2022	DEPOSIT	000003	DAILY CASH POSTING 1/28/2022	1,113.15	POSTED	C	2/28/2022
1-00-101-00	1/31/2022	DEPOSIT		DAILY CASH POSTING 1/31/2022	4,402.98	POSTED	C	1/31/2022
1-00-101-00	1/31/2022	DEPOSIT	000001	DAILY CASH POSTING 1/31/2022	1,402.57	POSTED	C	2/28/2022
1-00-101-00	1/31/2022	DEPOSIT	000002	DAILY CASH POSTING 1/31/2022	1,476.24	POSTED	C	2/28/2022
1-00-101-00	1/31/2022	DEPOSIT	000003	DAILY CASH POSTING 1/31/2022	2,443.37	POSTED	C	2/28/2022
1-00-101-00	1/31/2022	DEPOSIT	000004	DAILY CASH POSTING 1/31/2022	11,727.92	POSTED	C	2/28/2022
1-00-101-00	1/31/2022	DEPOSIT	000005	DAILY CASH POSTING 1/31/2022	20,644.14	POSTED	C	2/28/2022
1-00-101-00	1/31/2022	DEPOSIT	000006	DAILY CASH POSTING 1/31/2022	6.00	POSTED	C	2/28/2022
1-00-101-00	1/31/2022	DEPOSIT	000007	DAILY CASH POSTING 1/31/2022	1,720.50	POSTED	C	2/28/2022
1-00-101-00	2/01/2022	DEPOSIT		DAILY CASH POSTING 2/01/2022	5,688.85	POSTED	C	2/28/2022
1-00-101-00	2/01/2022	DEPOSIT	000001	DAILY CASH POSTING 2/01/2022	12,331.87	POSTED	C	2/28/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
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1-00-101-00	2/01/2022	DEPOSIT	000003	DAILY CASH POSTING 2/01/2022	347.50	POSTED	C	2/28/2022
1-00-101-00	2/01/2022	DEPOSIT	000004	DAILY CASH POSTING 2/01/2022	6.00	POSTED	C	2/28/2022
1-00-101-00	2/02/2022	DEPOSIT		DAILY CASH POSTING 2/02/2022	3,367.94	POSTED	C	2/28/2022
1-00-101-00	2/02/2022	DEPOSIT	000001	DAILY CASH POSTING 2/02/2022	7,048.25	POSTED	C	2/28/2022
1-00-101-00	2/02/2022	DEPOSIT	000002	DAILY CASH POSTING 2/02/2022	839.00	POSTED	C	2/28/2022
1-00-101-00	2/02/2022	DEPOSIT	000003	DAILY CASH POSTING 2/02/2022	6,650.29	POSTED	C	2/28/2022
1-00-101-00	2/03/2022	DEPOSIT		DAILY CASH POSTING 2/03/2022	4,957.20	POSTED	C	2/28/2022
1-00-101-00	2/03/2022	DEPOSIT	000001	DAILY CASH POSTING 2/03/2022	14,102.90	POSTED	C	2/28/2022
1-00-101-00	2/03/2022	DEPOSIT	000002	DAILY CASH POSTING 2/03/2022	583.50	POSTED	C	2/28/2022
1-00-101-00	2/03/2022	DEPOSIT	000003	DAILY CASH POSTING 2/03/2022	13,935.39	POSTED	C	2/28/2022
1-00-101-00	2/04/2022	DEPOSIT		DAILY CASH POSTING 2/04/2022	6,090.76	POSTED	C	2/28/2022
1-00-101-00	2/04/2022	DEPOSIT	000001	DAILY CASH POSTING 2/04/2022	5,127.96	POSTED	C	2/28/2022
1-00-101-00	2/04/2022	DEPOSIT	000002	DAILY CASH POSTING 2/04/2022	130.00	POSTED	C	2/28/2022
1-00-101-00	2/04/2022	DEPOSIT	000003	DAILY CASH POSTING 2/04/2022	12,533.16	POSTED	C	2/28/2022
1-00-101-00	2/05/2022	DEPOSIT		DAILY CASH POSTING 2/05/2022	4,202.08	POSTED	C	2/28/2022
1-00-101-00	2/06/2022	DEPOSIT		DAILY CASH POSTING 2/06/2022	1,676.50	POSTED	C	2/28/2022
1-00-101-00	2/07/2022	DEPOSIT		DRAFT POSTING	40,860.12	POSTED	U	2/28/2022
1-00-101-00	2/07/2022	DEPOSIT	000001	DAILY CASH POSTING 2/07/2022	2,452.23	POSTED	C	2/28/2022
1-00-101-00	2/07/2022	DEPOSIT	000002	DAILY CASH POSTING 2/07/2022	18,109.11	POSTED	C	2/28/2022
1-00-101-00	2/07/2022	DEPOSIT	000003	DAILY CASH POSTING 2/07/2022	14,332.92	POSTED	C	2/28/2022
1-00-101-00	2/07/2022	DEPOSIT	000004	DAILY CASH POSTING 2/07/2022	6.00	POSTED	C	2/28/2022
1-00-101-00	2/07/2022	DEPOSIT	000005	DAILY CASH POSTING 2/07/2022	483.00	POSTED	C	2/28/2022
1-00-101-00	2/08/2022	DEPOSIT		DAILY CASH POSTING 2/08/2022	2,444.64	POSTED	C	2/28/2022
1-00-101-00	2/08/2022	DEPOSIT	000001	DAILY CASH POSTING 2/08/2022	5,943.36	POSTED	C	2/28/2022
1-00-101-00	2/08/2022	DEPOSIT	000002	DAILY CASH POSTING 2/08/2022	2,872.17	POSTED	C	2/28/2022
1-00-101-00	2/08/2022	DEPOSIT	000003	DAILY CASH POSTING 2/08/2022	229.10	POSTED	C	2/28/2022
1-00-101-00	2/08/2022	DEPOSIT	000004	DAILY CASH POSTING 2/08/2022	6.00	POSTED	C	2/28/2022
1-00-101-00	2/08/2022	DEPOSIT	000005	DAILY CASH POSTING 2/08/2022	274.43	POSTED	C	2/28/2022
1-00-101-00	2/08/2022	DEPOSIT	000006	DAILY CASH POSTING 2/08/2022	1,762.60	POSTED	C	2/28/2022
1-00-101-00	2/09/2022	DEPOSIT		DAILY CASH POSTING 2/09/2022	1,711.03	POSTED	C	2/28/2022
1-00-101-00	2/09/2022	DEPOSIT	000001	DAILY CASH POSTING 2/09/2022	6.00	POSTED	C	2/28/2022
1-00-101-00	2/09/2022	DEPOSIT	000002	DAILY CASH POSTING 2/09/2022	523.00	POSTED	C	2/28/2022
1-00-101-00	2/09/2022	DEPOSIT	000003	DAILY CASH POSTING 2/09/2022	6,636.97	POSTED	C	2/28/2022
1-00-101-00	2/09/2022	DEPOSIT	000004	DAILY CASH POSTING 2/09/2022	11,289.92	POSTED	C	2/28/2022
1-00-101-00	2/10/2022	DEPOSIT		DAILY CASH POSTING 2/10/2022	4,109.72	POSTED	C	2/28/2022
1-00-101-00	2/10/2022	DEPOSIT	000001	DAILY CASH POSTING 2/10/2022	190.00	POSTED	C	2/28/2022
1-00-101-00	2/10/2022	DEPOSIT	000002	DAILY CASH POSTING 2/10/2022	2,343.77	POSTED	C	2/28/2022
1-00-101-00	2/10/2022	DEPOSIT	000003	DAILY CASH POSTING 2/10/2022	3,322.33	POSTED	C	2/28/2022
1-00-101-00	2/11/2022	DEPOSIT		DAILY CASH POSTING 2/11/2022	1,994.79	POSTED	C	2/28/2022
1-00-101-00	2/11/2022	DEPOSIT	000001	DAILY CASH POSTING 2/11/2022	2,315.90	POSTED	C	2/28/2022
1-00-101-00	2/11/2022	DEPOSIT	000002	DAILY CASH POSTING 2/11/2022	668.86	POSTED	C	2/28/2022
1-00-101-00	2/11/2022	DEPOSIT	000003	DAILY CASH POSTING 2/11/2022	4,281.34	POSTED	C	2/28/2022
1-00-101-00	2/11/2022	DEPOSIT	000004	DAILY CASH POSTING 2/11/2022	12.00	POSTED	C	2/28/2022



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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
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1-00-101-00	2/11/2022	DEPOSIT	000006	DAILY CASH POSTING 2/11/2022	2,898.03	POSTED	C	2/28/2022
1-00-101-00	2/12/2022	DEPOSIT		DAILY CASH POSTING 2/12/2022	3,903.09	POSTED	C	2/28/2022
1-00-101-00	2/12/2022	DEPOSIT	000001	DAILY CASH POSTING 2/12/2022	2,606.16	POSTED	C	2/28/2022
1-00-101-00	2/13/2022	DEPOSIT		DAILY CASH POSTING 2/13/2022	1,711.81	POSTED	C	2/28/2022
1-00-101-00	2/14/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	62.89CR	POSTED	U	2/28/2022
1-00-101-00	2/14/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	46.45CR	POSTED	U	2/28/2022
1-00-101-00	2/14/2022	DEPOSIT	000002	DAILY CASH POSTING 2/14/2022	2,544.50	POSTED	C	2/28/2022
1-00-101-00	2/14/2022	DEPOSIT	000003	DAILY CASH POSTING 2/14/2022	9,511.91	POSTED	C	2/28/2022
1-00-101-00	2/14/2022	DEPOSIT	000004	DAILY CASH POSTING 2/14/2022	390.00	POSTED	C	2/28/2022
1-00-101-00	2/14/2022	DEPOSIT	000005	DAILY CASH POSTING 2/14/2022	9,319.87	POSTED	C	2/28/2022
1-00-101-00	2/15/2022	DEPOSIT		DRAFT POSTING	36.39	POSTED	U	2/28/2022
1-00-101-00	2/15/2022	DEPOSIT	000001	DAILY CASH POSTING 2/15/2022	6,744.47	POSTED	C	2/28/2022
1-00-101-00	2/15/2022	DEPOSIT	000002	DAILY CASH POSTING 2/15/2022	47,521.19	POSTED	C	2/28/2022
1-00-101-00	2/15/2022	DEPOSIT	000003	DAILY CASH POSTING 2/15/2022	8,697.08	POSTED	C	2/28/2022
1-00-101-00	2/15/2022	DEPOSIT	000004	DAILY CASH POSTING 2/15/2022	6.00	POSTED	C	2/28/2022
1-00-101-00	2/15/2022	DEPOSIT	000005	DAILY CASH POSTING 2/15/2022	1,187.00	POSTED	C	2/28/2022
1-00-101-00	2/15/2022	DEPOSIT	000006	DAILY CASH POSTING 2/15/2022	6,285.96	POSTED	C	2/28/2022
1-00-101-00	2/16/2022	DEPOSIT		DAILY CASH POSTING 2/16/2022	2,109.94	POSTED	C	2/28/2022
1-00-101-00	2/16/2022	DEPOSIT	000001	DAILY CASH POSTING 2/16/2022	4,894.83	POSTED	C	2/28/2022
1-00-101-00	2/16/2022	DEPOSIT	000002	DAILY CASH POSTING 2/16/2022	1,974.31	POSTED	C	2/28/2022
1-00-101-00	2/16/2022	DEPOSIT	000003	DAILY CASH POSTING 2/16/2022	2,013.00	POSTED	C	2/28/2022
1-00-101-00	2/16/2022	DEPOSIT	000004	DAILY CASH POSTING 2/16/2022	2,485.85	POSTED	C	2/28/2022
1-00-101-00	2/16/2022	DEPOSIT	000005	DAILY CASH POSTING 2/16/2022	24.95	POSTED	C	2/28/2022
1-00-101-00	2/16/2022	DEPOSIT	000006	DAILY CASH POSTING 2/16/2022	105.00	POSTED	C	2/28/2022
1-00-101-00	2/17/2022	DEPOSIT		DAILY CASH POSTING 2/17/2022	4,002.10	POSTED	C	2/28/2022
1-00-101-00	2/17/2022	DEPOSIT	000001	DAILY CASH POSTING 2/17/2022	4,387.06	POSTED	C	2/28/2022
1-00-101-00	2/17/2022	DEPOSIT	000002	DAILY CASH POSTING 2/17/2022	1,991.12	POSTED	C	2/28/2022
1-00-101-00	2/17/2022	DEPOSIT	000003	DAILY CASH POSTING 2/17/2022	16,347.81	POSTED	C	2/28/2022
1-00-101-00	2/17/2022	DEPOSIT	000004	DAILY CASH POSTING 2/17/2022	6.00	POSTED	C	2/28/2022
1-00-101-00	2/17/2022	DEPOSIT	000005	DAILY CASH POSTING 2/17/2022	12.00	POSTED	C	2/28/2022
1-00-101-00	2/18/2022	DEPOSIT		DAILY CASH POSTING 2/18/2022	9,529.89	POSTED	C	2/28/2022
1-00-101-00	2/18/2022	DEPOSIT	000001	DAILY CASH POSTING 2/18/2022	4,344.96	POSTED	C	2/28/2022
1-00-101-00	2/18/2022	DEPOSIT	000002	DAILY CASH POSTING 2/18/2022	2,798.50	POSTED	C	2/28/2022
1-00-101-00	2/18/2022	DEPOSIT	000003	DAILY CASH POSTING 2/18/2022	4,817.45	POSTED	C	2/28/2022
1-00-101-00	2/21/2022	DEPOSIT		DAILY CASH POSTING 2/21/2022	1,570.08	POSTED	C	2/28/2022
1-00-101-00	2/21/2022	DEPOSIT	000001	DAILY CASH POSTING 2/21/2022	2,188.94	POSTED	C	2/28/2022
1-00-101-00	2/21/2022	DEPOSIT	000002	DAILY CASH POSTING 2/21/2022	3,594.83	POSTED	C	2/28/2022
1-00-101-00	2/21/2022	DEPOSIT	000003	DAILY CASH POSTING 2/21/2022	1,533.24	POSTED	C	2/28/2022
1-00-101-00	2/22/2022	DEPOSIT		DAILY CASH POSTING 2/22/2022	457.00	POSTED	C	2/28/2022
1-00-101-00	2/22/2022	DEPOSIT	000001	DAILY CASH POSTING 2/22/2022	24,572.25	POSTED	C	2/28/2022
1-00-101-00	2/22/2022	DEPOSIT	000002	DAILY CASH POSTING 2/22/2022	6,538.44	POSTED	C	2/28/2022
1-00-101-00	2/22/2022	DEPOSIT	000003	DAILY CASH POSTING 2/22/2022	9,129.80	POSTED	C	3/31/2022
1-00-101-00	2/23/2022	DEPOSIT		DAILY CASH POSTING 2/23/2022	2,920.61	POSTED	C	2/28/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
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1-00-101-00	2/23/2022	DEPOSIT	000002	DAILY CASH POSTING 2/23/2022	1,795.22	POSTED	C	2/28/2022
1-00-101-00	2/23/2022	DEPOSIT	000003	DAILY CASH POSTING 2/23/2022	6,907.83	POSTED	C	2/28/2022
1-00-101-00	2/23/2022	DEPOSIT	000004	DAILY CASH POSTING 2/23/2022	12.00	POSTED	C	2/28/2022
1-00-101-00	2/23/2022	DEPOSIT	000005	DAILY CASH POSTING 2/23/2022	1,671.33	POSTED	C	3/31/2022
1-00-101-00	2/23/2022	DEPOSIT	000006	DAILY CASH POSTING 2/23/2022	4,968.50	POSTED	C	3/31/2022
1-00-101-00	2/24/2022	DEPOSIT		DAILY CASH POSTING 2/24/2022	7,230.10	POSTED	C	2/28/2022
1-00-101-00	2/24/2022	DEPOSIT	000001	DAILY CASH POSTING 2/24/2022	4,966.73	POSTED	C	3/31/2022
1-00-101-00	2/24/2022	DEPOSIT	000002	DAILY CASH POSTING 2/24/2022	599.22	POSTED	C	3/31/2022
1-00-101-00	2/24/2022	DEPOSIT	000003	DAILY CASH POSTING 2/24/2022	10,523.23	POSTED	C	3/31/2022
1-00-101-00	2/24/2022	DEPOSIT	000004	DAILY CASH POSTING 2/24/2022	1.90	POSTED	C	3/31/2022
1-00-101-00	2/24/2022	DEPOSIT	000005	DAILY CASH POSTING 2/24/2022	363.00	POSTED	C	3/31/2022
1-00-101-00	2/25/2022	DEPOSIT		DRAFT POSTING	38,351.24	POSTED	U	2/28/2022
1-00-101-00	2/25/2022	DEPOSIT	000001	DAILY CASH POSTING 2/25/2022	5,240.06	POSTED	C	3/31/2022
1-00-101-00	2/25/2022	DEPOSIT	000002	DAILY CASH POSTING 2/25/2022	7,555.95	POSTED	C	3/31/2022
1-00-101-00	2/25/2022	DEPOSIT	000003	DAILY CASH POSTING 2/25/2022	6,429.63	POSTED	C	3/31/2022
1-00-101-00	2/25/2022	DEPOSIT	000004	DAILY CASH POSTING 2/25/2022	6.00	POSTED	C	3/31/2022
1-00-101-00	2/25/2022	DEPOSIT	000005	DAILY CASH POSTING 2/25/2022	880.00	POSTED	C	3/31/2022
1-00-101-00	2/28/2022	DEPOSIT		DAILY CASH POSTING 2/28/2022	9,369.87	POSTED	C	2/28/2022
1-00-101-00	2/28/2022	DEPOSIT	000001	DAILY CASH POSTING 2/28/2022	1,946.42	POSTED	C	2/28/2022
1-00-101-00	2/28/2022	DEPOSIT	000002	DAILY CASH POSTING 2/28/2022	1,280.41	POSTED	C	2/28/2022
1-00-101-00	2/28/2022	DEPOSIT	000003	DRAFT POSTING	29,587.01	POSTED	U	2/28/2022
1-00-101-00	2/28/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	116.22CR	POSTED	U	2/28/2022
1-00-101-00	2/28/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	74.07CR	POSTED	U	2/28/2022
1-00-101-00	2/28/2022	DEPOSIT	000006	DAILY CASH POSTING 2/28/2022	3,720.37	POSTED	C	3/31/2022
1-00-101-00	2/28/2022	DEPOSIT	000007	DAILY CASH POSTING 2/28/2022	9,607.43	POSTED	C	3/31/2022
1-00-101-00	2/28/2022	DEPOSIT	000008	DAILY CASH POSTING 2/28/2022	6,066.06	POSTED	C	3/31/2022
1-00-101-00	2/28/2022	DEPOSIT	000009	DAILY CASH POSTING 2/28/2022	8,454.41	POSTED	C	3/31/2022
1-00-101-00	2/28/2022	DEPOSIT	000010	DAILY CASH POSTING 2/28/2022	193.00	POSTED	C	3/31/2022
1-00-101-00	3/01/2022	DEPOSIT		DAILY CASH POSTING 3/01/2022	4,696.73	POSTED	C	3/31/2022
1-00-101-00	3/01/2022	DEPOSIT	000001	DAILY CASH POSTING 3/01/2022	4,194.35	POSTED	C	3/31/2022
1-00-101-00	3/01/2022	DEPOSIT	000002	DAILY CASH POSTING 3/01/2022	6.00	POSTED	C	3/31/2022
1-00-101-00	3/01/2022	DEPOSIT	000003	DAILY CASH POSTING 3/01/2022	7,407.31	POSTED	C	3/31/2022
1-00-101-00	3/01/2022	DEPOSIT	000004	DAILY CASH POSTING 3/01/2022	1,717.29	POSTED	C	3/31/2022
1-00-101-00	3/01/2022	DEPOSIT	000005	DAILY CASH POSTING 3/01/2022	90.00	POSTED	C	3/31/2022
1-00-101-00	3/02/2022	DEPOSIT		DAILY CASH POSTING 3/02/2022	6,945.15	POSTED	C	3/31/2022
1-00-101-00	3/02/2022	DEPOSIT	000001	DAILY CASH POSTING 3/02/2022	7,407.85	POSTED	C	3/31/2022
1-00-101-00	3/02/2022	DEPOSIT	000002	DAILY CASH POSTING 3/02/2022	9,665.81	POSTED	C	3/31/2022
1-00-101-00	3/02/2022	DEPOSIT	000003	DAILY CASH POSTING 3/02/2022	2,481.23	POSTED	C	3/31/2022
1-00-101-00	3/02/2022	DEPOSIT	000004	DAILY CASH POSTING 3/02/2022	1,840.65	POSTED	C	3/31/2022
1-00-101-00	3/02/2022	DEPOSIT	000005	DAILY CASH POSTING 3/02/2022	2,581.00	POSTED	C	3/31/2022
1-00-101-00	3/03/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	11.38CR	POSTED	U	3/31/2022
1-00-101-00	3/03/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	48.61CR	POSTED	U	3/31/2022
1-00-101-00	3/03/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	79.31CR	POSTED	U	3/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	3/03/2022	DEPOSIT	000003	DAILY CASH POSTING 3/03/2022	7,122.10	POSTED	C	3/31/2022
1-00-101-00	3/03/2022	DEPOSIT	000004	DAILY CASH POSTING 3/03/2022	8,303.21	POSTED	C	3/31/2022
1-00-101-00	3/03/2022	DEPOSIT	000005	DAILY CASH POSTING 3/03/2022	13,502.65	POSTED	C	3/31/2022
1-00-101-00	3/03/2022	DEPOSIT	000006	DAILY CASH POSTING 3/03/2022	10,614.00	POSTED	C	3/31/2022
1-00-101-00	3/03/2022	DEPOSIT	000007	DAILY CASH POSTING 3/03/2022	16.70	POSTED	C	3/31/2022
1-00-101-00	3/04/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	17.18	POSTED	U	3/31/2022
1-00-101-00	3/04/2022	DEPOSIT	000001	DAILY CASH POSTING 3/04/2022	5,724.62	POSTED	C	3/31/2022
1-00-101-00	3/04/2022	DEPOSIT	000002	DAILY CASH POSTING 3/04/2022	515.50	POSTED	C	3/31/2022
1-00-101-00	3/04/2022	DEPOSIT	000003	DAILY CASH POSTING 3/04/2022	7,294.67	POSTED	C	3/31/2022
1-00-101-00	3/04/2022	DEPOSIT	000004	DAILY CASH POSTING 3/04/2022	9,770.26	POSTED	C	3/31/2022
1-00-101-00	3/04/2022	DEPOSIT	000005	DAILY CASH POSTING 3/04/2022	7,006.83	POSTED	C	3/31/2022
1-00-101-00	3/06/2022	DEPOSIT		DAILY CASH POSTING 3/06/2022	3,074.00	POSTED	C	3/31/2022
1-00-101-00	3/06/2022	DEPOSIT	000001	DAILY CASH POSTING 3/06/2022	994.00	POSTED	C	3/31/2022
1-00-101-00	3/07/2022	DEPOSIT		DRAFT POSTING	42,358.15	POSTED	U	3/31/2022
1-00-101-00	3/07/2022	DEPOSIT	000001	DAILY CASH POSTING 3/07/2022	2,823.02	POSTED	C	3/31/2022
1-00-101-00	3/07/2022	DEPOSIT	000002	DAILY CASH POSTING 3/07/2022	265.00	POSTED	C	3/31/2022
1-00-101-00	3/07/2022	DEPOSIT	000003	DAILY CASH POSTING 3/07/2022	15,672.09	POSTED	C	3/31/2022
1-00-101-00	3/07/2022	DEPOSIT	000004	DAILY CASH POSTING 3/07/2022	12,190.36	POSTED	C	3/31/2022
1-00-101-00	3/07/2022	DEPOSIT	000005	DAILY CASH POSTING 3/07/2022	24.00	POSTED	C	3/31/2022
1-00-101-00	3/07/2022	DEPOSIT	000006	DAILY CASH POSTING 3/07/2022	2,727.34	POSTED	C	3/31/2022
1-00-101-00	3/08/2022	DEPOSIT		DAILY CASH POSTING 3/08/2022	2,552.67	POSTED	C	3/31/2022
1-00-101-00	3/08/2022	DEPOSIT	000001	DAILY CASH POSTING 3/08/2022	6.00	POSTED	C	3/31/2022
1-00-101-00	3/08/2022	DEPOSIT	000002	DAILY CASH POSTING 3/08/2022	4,601.61	POSTED	C	3/31/2022
1-00-101-00	3/08/2022	DEPOSIT	000003	DAILY CASH POSTING 3/08/2022	855.00	POSTED	C	3/31/2022
1-00-101-00	3/08/2022	DEPOSIT	000004	DAILY CASH POSTING 3/08/2022	1,222.32	POSTED	C	3/31/2022
1-00-101-00	3/08/2022	DEPOSIT	000005	DAILY CASH POSTING 3/08/2022	681.43	POSTED	C	3/31/2022
1-00-101-00	3/09/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	47.19CR	POSTED	U	3/31/2022
1-00-101-00	3/09/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	45.72CR	POSTED	U	3/31/2022
1-00-101-00	3/09/2022	DEPOSIT	000002	DAILY CASH POSTING 3/09/2022	10,898.47	POSTED	C	3/31/2022
1-00-101-00	3/09/2022	DEPOSIT	000003	DAILY CASH POSTING 3/09/2022	4,804.08	POSTED	C	3/31/2022
1-00-101-00	3/09/2022	DEPOSIT	000004	DAILY CASH POSTING 3/09/2022	40.66	POSTED	C	3/31/2022
1-00-101-00	3/09/2022	DEPOSIT	000005	DAILY CASH POSTING 3/09/2022	4,294.22	POSTED	C	3/31/2022
1-00-101-00	3/09/2022	DEPOSIT	000006	DAILY CASH POSTING 3/09/2022	160.00	POSTED	C	3/31/2022
1-00-101-00	3/10/2022	DEPOSIT		DAILY CASH POSTING 3/10/2022	3,856.74	POSTED	C	3/31/2022
1-00-101-00	3/10/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	48.14CR	POSTED	U	3/31/2022
1-00-101-00	3/10/2022	DEPOSIT	000002	DAILY CASH POSTING 3/10/2022	4,106.38	POSTED	C	3/31/2022
1-00-101-00	3/10/2022	DEPOSIT	000003	DAILY CASH POSTING 3/10/2022	2,715.35	POSTED	C	3/31/2022
1-00-101-00	3/10/2022	DEPOSIT	000004	DAILY CASH POSTING 3/10/2022	1,719.22	POSTED	C	3/31/2022
1-00-101-00	3/10/2022	DEPOSIT	000005	DAILY CASH POSTING 3/10/2022	720.67	POSTED	C	3/31/2022
1-00-101-00	3/10/2022	DEPOSIT	000006	DAILY CASH POSTING 3/10/2022	4,947.31	POSTED	C	3/31/2022
1-00-101-00	3/11/2022	DEPOSIT		DAILY CASH POSTING 3/11/2022	3,397.75	POSTED	C	3/31/2022
1-00-101-00	3/11/2022	DEPOSIT	000001	DAILY CASH POSTING 3/11/2022	3,438.32	POSTED	C	3/31/2022
1-00-101-00	3/11/2022	DEPOSIT	000002	DAILY CASH POSTING 3/11/2022	3,542.70	POSTED	C	3/31/2022
1-00-101-00	3/11/2022	DEPOSIT	000003	DAILY CASH POSTING 3/11/2022	4,385.10	POSTED	C	3/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	3/11/2022	DEPOSIT	000004	DAILY CASH POSTING 3/11/2022	582.78	POSTED	C	3/31/2022
1-00-101-00	3/12/2022	DEPOSIT		DAILY CASH POSTING 3/12/2022	1,473.32	POSTED	C	3/31/2022
1-00-101-00	3/13/2022	DEPOSIT		DAILY CASH POSTING 3/13/2022	1,244.07	POSTED	C	3/31/2022
1-00-101-00	3/14/2022	DEPOSIT		DAILY CASH POSTING 3/14/2022	3,340.80	POSTED	C	3/31/2022
1-00-101-00	3/14/2022	DEPOSIT	000001	DAILY CASH POSTING 3/14/2022	719.06	POSTED	C	3/31/2022
1-00-101-00	3/14/2022	DEPOSIT	000002	DAILY CASH POSTING 3/14/2022	5,316.28	POSTED	C	3/31/2022
1-00-101-00	3/14/2022	DEPOSIT	000003	DAILY CASH POSTING 3/14/2022	6.00	POSTED	C	3/31/2022
1-00-101-00	3/14/2022	DEPOSIT	000004	DAILY CASH POSTING 3/14/2022	6.00	POSTED	C	3/31/2022
1-00-101-00	3/14/2022	DEPOSIT	000005	DAILY CASH POSTING 3/14/2022	11,096.47	POSTED	C	3/31/2022
1-00-101-00	3/14/2022	DEPOSIT	000006	DAILY CASH POSTING 3/14/2022	2,639.58	POSTED	C	3/31/2022
1-00-101-00	3/14/2022	DEPOSIT	000007	DAILY CASH POSTING 3/14/2022	6.00	POSTED	C	3/31/2022
1-00-101-00	3/14/2022	DEPOSIT	000008	DAILY CASH POSTING 3/14/2022	725.00	POSTED	C	3/31/2022
1-00-101-00	3/15/2022	DEPOSIT		DRAFT POSTING	32,591.59	POSTED	U	3/31/2022
1-00-101-00	3/15/2022	DEPOSIT	000001	DAILY CASH POSTING 3/15/2022	6,667.09	POSTED	C	3/31/2022
1-00-101-00	3/15/2022	DEPOSIT	000002	DAILY CASH POSTING 3/15/2022	8,302.27	POSTED	C	3/31/2022
1-00-101-00	3/15/2022	DEPOSIT	000003	DAILY CASH POSTING 3/15/2022	12,716.40	POSTED	C	3/31/2022
1-00-101-00	3/15/2022	DEPOSIT	000004	DAILY CASH POSTING 3/15/2022	669.00	POSTED	C	3/31/2022
1-00-101-00	3/15/2022	DEPOSIT	000005	DAILY CASH POSTING 3/15/2022	20.00	POSTED	C	3/31/2022
1-00-101-00	3/16/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	45.61CR	POSTED	U	3/31/2022
1-00-101-00	3/16/2022	DEPOSIT	000001	DAILY CASH POSTING 3/16/2022	3,957.53	POSTED	C	3/31/2022
1-00-101-00	3/16/2022	DEPOSIT	000002	DAILY CASH POSTING 3/16/2022	1,658.82	POSTED	C	3/31/2022
1-00-101-00	3/16/2022	DEPOSIT	000003	DAILY CASH POSTING 3/16/2022	12,248.00	POSTED	C	3/31/2022
1-00-101-00	3/16/2022	DEPOSIT	000004	DAILY CASH POSTING 3/16/2022	6,508.16	POSTED	C	3/31/2022
1-00-101-00	3/16/2022	DEPOSIT	000005	DAILY CASH POSTING 3/16/2022	289.00	POSTED	C	3/31/2022
1-00-101-00	3/17/2022	DEPOSIT		DAILY CASH POSTING 3/17/2022	4,443.29	POSTED	C	3/31/2022
1-00-101-00	3/17/2022	DEPOSIT	000001	DAILY CASH POSTING 3/17/2022	4,190.07	POSTED	C	3/31/2022
1-00-101-00	3/17/2022	DEPOSIT	000002	DAILY CASH POSTING 3/17/2022	2,687.76	POSTED	C	3/31/2022
1-00-101-00	3/17/2022	DEPOSIT	000003	DAILY CASH POSTING 3/17/2022	2,855.94	POSTED	C	3/31/2022
1-00-101-00	3/17/2022	DEPOSIT	000004	DAILY CASH POSTING 3/17/2022	365.00	POSTED	C	3/31/2022
1-00-101-00	3/18/2022	DEPOSIT		DAILY CASH POSTING 3/18/2022	3,647.78	POSTED	C	3/31/2022
1-00-101-00	3/18/2022	DEPOSIT	000001	DAILY CASH POSTING 3/18/2022	5,259.67	POSTED	C	3/31/2022
1-00-101-00	3/18/2022	DEPOSIT	000002	DAILY CASH POSTING 3/18/2022	5,432.53	POSTED	C	3/31/2022
1-00-101-00	3/19/2022	DEPOSIT		DAILY CASH POSTING 3/19/2022	1,426.82	POSTED	C	3/31/2022
1-00-101-00	3/20/2022	DEPOSIT		DAILY CASH POSTING 3/20/2022	2,275.38	POSTED	C	3/31/2022
1-00-101-00	3/21/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	15.01CR	POSTED	U	3/31/2022
1-00-101-00	3/21/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U	3/31/2022
1-00-101-00	3/21/2022	DEPOSIT	000002	DAILY CASH POSTING 3/21/2022	2,394.30	POSTED	C	3/31/2022
1-00-101-00	3/21/2022	DEPOSIT	000003	DAILY CASH POSTING 3/21/2022	19,773.56	POSTED	C	3/31/2022
1-00-101-00	3/21/2022	DEPOSIT	000004	DAILY CASH POSTING 3/21/2022	16,147.51	POSTED	C	3/31/2022
1-00-101-00	3/21/2022	DEPOSIT	000005	DAILY CASH POSTING 3/21/2022	552.50	POSTED	C	3/31/2022
1-00-101-00	3/21/2022	DEPOSIT	000006	DAILY CASH POSTING 3/21/2022	4,782.78	POSTED	C	3/31/2022
1-00-101-00	3/21/2022	DEPOSIT	000007	DAILY CASH POSTING 3/21/2022	18.00	POSTED	C	3/31/2022
1-00-101-00	3/22/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	38.94	POSTED	U	3/31/2022
1-00-101-00	3/22/2022	DEPOSIT	000001	DAILY CASH POSTING 3/22/2022	1,962.25	POSTED	C	3/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	3/22/2022	DEPOSIT	000002	DAILY CASH POSTING 3/22/2022	5,727.38	POSTED	C	3/31/2022
1-00-101-00	3/22/2022	DEPOSIT	000003	DAILY CASH POSTING 3/22/2022	1,965.01	POSTED	C	3/31/2022
1-00-101-00	3/22/2022	DEPOSIT	000004	DAILY CASH POSTING 3/22/2022	2,311.67	POSTED	C	3/31/2022
1-00-101-00	3/22/2022	DEPOSIT	000005	DAILY CASH POSTING 3/22/2022	2,807.00	POSTED	C	3/31/2022
1-00-101-00	3/22/2022	DEPOSIT	000006	DAILY CASH POSTING 3/22/2022	54.40	POSTED	C	3/31/2022
1-00-101-00	3/23/2022	DEPOSIT		DAILY CASH POSTING 3/23/2022	3,403.55	POSTED	C	3/31/2022
1-00-101-00	3/23/2022	DEPOSIT	000001	DAILY CASH POSTING 3/23/2022	3,067.59	POSTED	C	3/31/2022
1-00-101-00	3/23/2022	DEPOSIT	000002	DAILY CASH POSTING 3/23/2022	13,571.54	POSTED	C	3/31/2022
1-00-101-00	3/23/2022	DEPOSIT	000003	DAILY CASH POSTING 3/23/2022	4,290.80	POSTED	C	3/31/2022
1-00-101-00	3/23/2022	DEPOSIT	000004	DAILY CASH POSTING 3/23/2022	3,045.00	POSTED	C	4/29/2022
1-00-101-00	3/24/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	140.06CR	POSTED	U	3/31/2022
1-00-101-00	3/24/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	98.43	POSTED	U	3/31/2022
1-00-101-00	3/24/2022	DEPOSIT	000002	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	3/31/2022
1-00-101-00	3/24/2022	DEPOSIT	000003	DAILY CASH POSTING 3/24/2022	3,570.52	POSTED	C	3/31/2022
1-00-101-00	3/24/2022	DEPOSIT	000004	DAILY CASH POSTING 3/24/2022	13,310.03	POSTED	C	3/31/2022
1-00-101-00	3/24/2022	DEPOSIT	000005	DAILY CASH POSTING 3/24/2022	4,452.43	POSTED	C	3/31/2022
1-00-101-00	3/24/2022	DEPOSIT	000006	DAILY CASH POSTING 3/24/2022	1,994.84	POSTED	C	3/31/2022
1-00-101-00	3/24/2022	DEPOSIT	000007	DAILY CASH POSTING 3/24/2022	6.00	POSTED	C	4/29/2022
1-00-101-00	3/24/2022	DEPOSIT	000008	DAILY CASH POSTING 3/24/2022	1,001.50	POSTED	C	4/29/2022
1-00-101-00	3/25/2022	DEPOSIT		DRAFT POSTING	35,169.41	POSTED	U	3/31/2022
1-00-101-00	3/25/2022	DEPOSIT	000001	DAILY CASH POSTING 3/25/2022	8,855.58	POSTED	C	3/31/2022
1-00-101-00	3/25/2022	DEPOSIT	000002	DAILY CASH POSTING 3/25/2022	4,875.06	POSTED	C	3/31/2022
1-00-101-00	3/25/2022	DEPOSIT	000003	DAILY CASH POSTING 3/25/2022	8,038.65	POSTED	C	3/31/2022
1-00-101-00	3/25/2022	DEPOSIT	000004	DAILY CASH POSTING 3/25/2022	260.00	POSTED	C	4/29/2022
1-00-101-00	3/28/2022	DEPOSIT		DAILY CASH POSTING 3/28/2022	5,733.68	POSTED	C	3/31/2022
1-00-101-00	3/28/2022	DEPOSIT	000001	DAILY CASH POSTING 3/28/2022	1,595.80	POSTED	C	3/31/2022
1-00-101-00	3/28/2022	DEPOSIT	000002	DAILY CASH POSTING 3/28/2022	1,548.25	POSTED	C	3/31/2022
1-00-101-00	3/28/2022	DEPOSIT	000003	DAILY CASH POSTING 3/28/2022	2,669.37	POSTED	C	3/31/2022
1-00-101-00	3/28/2022	DEPOSIT	000004	DAILY CASH POSTING 3/28/2022	12.00	POSTED	C	4/29/2022
1-00-101-00	3/28/2022	DEPOSIT	000005	DAILY CASH POSTING 3/28/2022	9,317.18	POSTED	C	3/31/2022
1-00-101-00	3/28/2022	DEPOSIT	000006	DAILY CASH POSTING 3/28/2022	11,837.96	POSTED	C	3/31/2022
1-00-101-00	3/28/2022	DEPOSIT	000007	DAILY CASH POSTING 3/28/2022	499.00	POSTED	C	4/29/2022
1-00-101-00	3/29/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	256.00CR	POSTED	U	3/31/2022
1-00-101-00	3/29/2022	DEPOSIT	000001	DAILY CASH POSTING 3/29/2022	2,323.00	POSTED	C	3/31/2022
1-00-101-00	3/29/2022	DEPOSIT	000002	DAILY CASH POSTING 3/29/2022	6,807.02	POSTED	C	3/31/2022
1-00-101-00	3/29/2022	DEPOSIT	000003	DAILY CASH POSTING 3/29/2022	14,688.86	POSTED	C	3/31/2022
1-00-101-00	3/29/2022	DEPOSIT	000004	DAILY CASH POSTING 3/29/2022	3,228.51	POSTED	C	3/31/2022
1-00-101-00	3/30/2022	DEPOSIT		DAILY CASH POSTING 3/30/2022	2,126.29	POSTED	C	4/29/2022
1-00-101-00	3/30/2022	DEPOSIT	000001	DAILY CASH POSTING 3/30/2022	5,688.60	POSTED	C	4/29/2022
1-00-101-00	3/30/2022	DEPOSIT	000002	DAILY CASH POSTING 3/30/2022	954.40	POSTED	C	4/29/2022
1-00-101-00	3/30/2022	DEPOSIT	000003	DAILY CASH POSTING 3/30/2022	2,305.07	POSTED	C	4/29/2022
1-00-101-00	3/30/2022	DEPOSIT	000004	DAILY CASH POSTING 3/30/2022	200.00	POSTED	C	4/29/2022
1-00-101-00	3/31/2022	DEPOSIT		DAILY CASH POSTING 3/31/2022	5,126.08	POSTED	C	4/29/2022
1-00-101-00	3/31/2022	DEPOSIT	000001	DAILY CASH POSTING 3/31/2022	6.00	POSTED	C	4/29/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
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1-00-101-00	3/31/2022	DEPOSIT	000003	DAILY CASH POSTING 3/31/2022	13,636.37	POSTED	C	4/29/2022
1-00-101-00	3/31/2022	DEPOSIT	000004	DAILY CASH POSTING 3/31/2022	1,384.00	POSTED	C	4/29/2022
1-00-101-00	3/31/2022	DEPOSIT	000005	DAILY CASH POSTING 3/31/2022	10,632.90	POSTED	C	4/29/2022
1-00-101-00	4/01/2022	DEPOSIT		DAILY CASH POSTING 4/01/2022	7,222.43	POSTED	C	4/29/2022
1-00-101-00	4/01/2022	DEPOSIT	000001	DAILY CASH POSTING 4/01/2022	5,883.30	POSTED	C	4/29/2022
1-00-101-00	4/01/2022	DEPOSIT	000002	DAILY CASH POSTING 4/01/2022	254.00	POSTED	C	4/29/2022
1-00-101-00	4/01/2022	DEPOSIT	000003	DAILY CASH POSTING 4/01/2022	5,212.38	POSTED	C	4/29/2022
1-00-101-00	4/04/2022	DEPOSIT		DAILY CASH POSTING 4/04/2022	1,729.66	POSTED	C	4/29/2022
1-00-101-00	4/04/2022	DEPOSIT	000001	DAILY CASH POSTING 4/04/2022	5,837.48	POSTED	C	4/29/2022
1-00-101-00	4/04/2022	DEPOSIT	000002	DAILY CASH POSTING 4/04/2022	1,900.08	POSTED	C	4/29/2022
1-00-101-00	4/04/2022	DEPOSIT	000003	DAILY CASH POSTING 4/04/2022	20.00	POSTED	C	4/29/2022
1-00-101-00	4/04/2022	DEPOSIT	000004	DAILY CASH POSTING 4/04/2022	7,396.11	POSTED	C	4/29/2022
1-00-101-00	4/04/2022	DEPOSIT	000005	DAILY CASH POSTING 4/04/2022	3,419.55	POSTED	C	4/29/2022
1-00-101-00	4/04/2022	DEPOSIT	000006	DAILY CASH POSTING 4/04/2022	14,124.17	POSTED	C	4/29/2022
1-00-101-00	4/04/2022	DEPOSIT	000007	DAILY CASH POSTING 4/04/2022	6.00	POSTED	C	4/29/2022
1-00-101-00	4/04/2022	DEPOSIT	000008	DAILY CASH POSTING 4/04/2022	852.50	POSTED	C	4/29/2022
1-00-101-00	4/05/2022	DEPOSIT		DAILY CASH POSTING 4/05/2022	3,203.48	POSTED	C	4/29/2022
1-00-101-00	4/05/2022	DEPOSIT	000001	DRAFT POSTING	38,645.52	POSTED	U	4/29/2022
1-00-101-00	4/05/2022	DEPOSIT	000002	ADJUSTMENT POSTING	200.00CR	POSTED	J	4/29/2022
1-00-101-00	4/05/2022	DEPOSIT	000003	DAILY CASH POSTING 4/05/2022	6.00	POSTED	C	4/29/2022
1-00-101-00	4/05/2022	DEPOSIT	000004	DAILY CASH POSTING 4/05/2022	14,735.97	POSTED	C	4/29/2022
1-00-101-00	4/05/2022	DEPOSIT	000005	DAILY CASH POSTING 4/05/2022	1,501.21	POSTED	C	4/29/2022
1-00-101-00	4/05/2022	DEPOSIT	000006	DAILY CASH POSTING 4/05/2022	1,904.27	POSTED	C	4/29/2022
1-00-101-00	4/05/2022	DEPOSIT	000007	DAILY CASH POSTING 4/05/2022	50,208.10	POSTED	C	4/29/2022
1-00-101-00	4/06/2022	DEPOSIT		DAILY CASH POSTING 4/06/2022	3,874.19	POSTED	C	4/29/2022
1-00-101-00	4/06/2022	DEPOSIT	000001	DAILY CASH POSTING 4/06/2022	9,800.95	POSTED	C	4/29/2022
1-00-101-00	4/06/2022	DEPOSIT	000002	DAILY CASH POSTING 4/06/2022	4,840.34	POSTED	C	4/29/2022
1-00-101-00	4/06/2022	DEPOSIT	000003	DAILY CASH POSTING 4/06/2022	2,295.54	POSTED	C	4/29/2022
1-00-101-00	4/06/2022	DEPOSIT	000004	DAILY CASH POSTING 4/06/2022	1,116.50	POSTED	C	4/29/2022
1-00-101-00	4/06/2022	DEPOSIT	000005	DAILY CASH POSTING 4/06/2022	6.00	POSTED	C	4/29/2022
1-00-101-00	4/07/2022	DEPOSIT		DAILY CASH POSTING 4/07/2022	2,098.38	POSTED	C	4/29/2022
1-00-101-00	4/07/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	88.43CR	POSTED	U	4/29/2022
1-00-101-00	4/07/2022	DEPOSIT	000002	DAILY CASH POSTING 4/07/2022	3,931.37	POSTED	C	4/29/2022
1-00-101-00	4/07/2022	DEPOSIT	000003	DAILY CASH POSTING 4/07/2022	2,311.28	POSTED	C	4/29/2022
1-00-101-00	4/07/2022	DEPOSIT	000004	DAILY CASH POSTING 4/07/2022	3,538.19	POSTED	C	4/29/2022
1-00-101-00	4/07/2022	DEPOSIT	000005	DAILY CASH POSTING 4/07/2022	790.72	POSTED	C	4/29/2022
1-00-101-00	4/07/2022	DEPOSIT	000006	DAILY CASH POSTING 4/07/2022	1,010.00	POSTED	C	4/29/2022
1-00-101-00	4/08/2022	DEPOSIT		DAILY CASH POSTING 4/08/2022	25,665.57	POSTED	C	4/29/2022
1-00-101-00	4/08/2022	DEPOSIT	000001	DAILY CASH POSTING 4/08/2022	12.00	POSTED	C	4/29/2022
1-00-101-00	4/08/2022	DEPOSIT	000002	DAILY CASH POSTING 4/08/2022	5,849.77	POSTED	C	4/29/2022
1-00-101-00	4/08/2022	DEPOSIT	000003	DAILY CASH POSTING 4/08/2022	3,548.18	POSTED	C	4/29/2022
1-00-101-00	4/11/2022	DEPOSIT		DAILY CASH POSTING 4/11/2022	1,477.23	POSTED	C	4/29/2022
1-00-101-00	4/11/2022	DEPOSIT	000001	DAILY CASH POSTING 4/11/2022	3,284.81	POSTED	C	4/29/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	4/11/2022	DEPOSIT	000002	DAILY CASH POSTING 4/11/2022	1,482.64	POSTED	C	4/29/2022
1-00-101-00	4/11/2022	DEPOSIT	000003	DAILY CASH POSTING 4/11/2022	24.00	POSTED	C	4/29/2022
1-00-101-00	4/11/2022	DEPOSIT	000004	DAILY CASH POSTING 4/11/2022	6.00	POSTED	C	4/29/2022
1-00-101-00	4/11/2022	DEPOSIT	000005	DAILY CASH POSTING 4/11/2022	6.00	POSTED	C	4/29/2022
1-00-101-00	4/11/2022	DEPOSIT	000006	DAILY CASH POSTING 4/11/2022	322.00	POSTED	C	4/29/2022
1-00-101-00	4/11/2022	DEPOSIT	000007	DAILY CASH POSTING 4/11/2022	5,396.77	POSTED	C	4/29/2022
1-00-101-00	4/11/2022	DEPOSIT	000008	DAILY CASH POSTING 4/11/2022	11,237.00	POSTED	C	4/29/2022
1-00-101-00	4/11/2022	DEPOSIT	000009	DAILY CASH POSTING 4/11/2022	2,694.56	POSTED	C	4/29/2022
1-00-101-00	4/12/2022	DEPOSIT		DAILY CASH POSTING 4/12/2022	2,739.32	POSTED	C	4/29/2022
1-00-101-00	4/12/2022	DEPOSIT	000001	DAILY CASH POSTING 4/12/2022	6,575.71	POSTED	C	4/29/2022
1-00-101-00	4/12/2022	DEPOSIT	000002	DAILY CASH POSTING 4/12/2022	2,657.81	POSTED	C	4/29/2022
1-00-101-00	4/12/2022	DEPOSIT	000003	DAILY CASH POSTING 4/12/2022	175.32	POSTED	C	4/29/2022
1-00-101-00	4/12/2022	DEPOSIT	000004	DAILY CASH POSTING 4/12/2022	2,953.50	POSTED	C	4/29/2022
1-00-101-00	4/13/2022	DEPOSIT		DAILY CASH POSTING 4/13/2022	3,378.79	POSTED	C	4/29/2022
1-00-101-00	4/13/2022	DEPOSIT	000001	DAILY CASH POSTING 4/13/2022	3,774.91	POSTED	C	4/29/2022
1-00-101-00	4/13/2022	DEPOSIT	000002	DAILY CASH POSTING 4/13/2022	4,122.78	POSTED	C	4/29/2022
1-00-101-00	4/13/2022	DEPOSIT	000003	DAILY CASH POSTING 4/13/2022	6,366.17	POSTED	C	4/29/2022
1-00-101-00	4/13/2022	DEPOSIT	000004	DAILY CASH POSTING 4/13/2022	105.00	POSTED	C	4/29/2022
1-00-101-00	4/13/2022	DEPOSIT	000005	DAILY CASH POSTING 4/13/2022	466.00	POSTED	C	4/29/2022
1-00-101-00	4/14/2022	DEPOSIT		DAILY CASH POSTING 4/14/2022	3,465.65	POSTED	C	4/29/2022
1-00-101-00	4/14/2022	DEPOSIT	000001	DAILY CASH POSTING 4/14/2022	3,811.21	POSTED	C	4/29/2022
1-00-101-00	4/14/2022	DEPOSIT	000002	DAILY CASH POSTING 4/14/2022	238.00	POSTED	C	4/29/2022
1-00-101-00	4/14/2022	DEPOSIT	000003	DAILY CASH POSTING 4/14/2022	18,136.58	POSTED	C	4/29/2022
1-00-101-00	4/14/2022	DEPOSIT	000004	DAILY CASH POSTING 4/14/2022	1,389.23	POSTED	C	4/29/2022
1-00-101-00	4/14/2022	DEPOSIT	000005	DAILY CASH POSTING 4/14/2022	1,365.53	POSTED	C	4/29/2022
1-00-101-00	4/18/2022	DEPOSIT		DAILY CASH POSTING 4/18/2022	3,833.43	POSTED	C	4/29/2022
1-00-101-00	4/18/2022	DEPOSIT	000001	DAILY CASH POSTING 4/18/2022	5,278.68	POSTED	C	4/29/2022
1-00-101-00	4/18/2022	DEPOSIT	000002	DAILY CASH POSTING 4/18/2022	1,043.13	POSTED	C	4/29/2022
1-00-101-00	4/18/2022	DEPOSIT	000003	DAILY CASH POSTING 4/18/2022	976.17	POSTED	C	4/29/2022
1-00-101-00	4/18/2022	DEPOSIT	000004	DRAFT POSTING	30,239.89	POSTED	U	4/29/2022
1-00-101-00	4/18/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	236.76CR	POSTED	U	4/29/2022
1-00-101-00	4/18/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	236.76	POSTED	U	4/29/2022
1-00-101-00	4/18/2022	DEPOSIT	000007	DAILY CASH POSTING 4/18/2022	9,136.94	POSTED	C	4/29/2022
1-00-101-00	4/18/2022	DEPOSIT	000008	DAILY CASH POSTING 4/18/2022	11.91	POSTED	C	4/29/2022
1-00-101-00	4/18/2022	DEPOSIT	000009	DAILY CASH POSTING 4/18/2022	18.00	POSTED	C	4/29/2022
1-00-101-00	4/18/2022	DEPOSIT	000010	DAILY CASH POSTING 4/18/2022	26,216.71	POSTED	C	4/29/2022
1-00-101-00	4/18/2022	DEPOSIT	000011	DAILY CASH POSTING 4/18/2022	5,815.19	POSTED	C	4/29/2022
1-00-101-00	4/18/2022	DEPOSIT	000012	DAILY CASH POSTING 4/18/2022	3,340.00	POSTED	C	4/29/2022
1-00-101-00	4/19/2022	DEPOSIT		DAILY CASH POSTING 4/19/2022	3,225.37	POSTED	C	4/29/2022
1-00-101-00	4/19/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	46.77CR	POSTED	U	4/29/2022
1-00-101-00	4/19/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	270.91CR	POSTED	U	4/29/2022
1-00-101-00	4/19/2022	DEPOSIT	000003	DAILY CASH POSTING 4/19/2022	2,964.80	POSTED	C	4/29/2022
1-00-101-00	4/19/2022	DEPOSIT	000004	DAILY CASH POSTING 4/19/2022	4,107.88	POSTED	C	4/29/2022
1-00-101-00	4/19/2022	DEPOSIT	000005	DAILY CASH POSTING 4/19/2022	3,771.71	POSTED	C	4/29/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	4/19/2022	DEPOSIT	000006	DAILY CASH POSTING 4/19/2022	6.00	POSTED	C	4/29/2022
1-00-101-00	4/19/2022	DEPOSIT	000007	DAILY CASH POSTING 4/19/2022	389.50	POSTED	C	4/29/2022
1-00-101-00	4/20/2022	DEPOSIT		DAILY CASH POSTING 4/20/2022	1,921.25	POSTED	C	4/29/2022
1-00-101-00	4/20/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	46.77CR	POSTED	U	4/29/2022
1-00-101-00	4/20/2022	DEPOSIT	000002	DAILY CASH POSTING 4/20/2022	1,897.08	POSTED	C	4/29/2022
1-00-101-00	4/20/2022	DEPOSIT	000003	DAILY CASH POSTING 4/20/2022	5,114.72	POSTED	C	4/29/2022
1-00-101-00	4/20/2022	DEPOSIT	000004	DAILY CASH POSTING 4/20/2022	4,006.00	POSTED	C	4/29/2022
1-00-101-00	4/20/2022	DEPOSIT	000005	DAILY CASH POSTING 4/20/2022	3,424.75	POSTED	C	4/29/2022
1-00-101-00	4/21/2022	DEPOSIT		DAILY CASH POSTING 4/21/2022	65.17	POSTED	C	4/29/2022
1-00-101-00	4/21/2022	DEPOSIT	000001	DAILY CASH POSTING 4/21/2022	2,541.19	POSTED	C	4/29/2022
1-00-101-00	4/21/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	25.00CR	POSTED	U	4/29/2022
1-00-101-00	4/21/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	25.00	POSTED	U	4/29/2022
1-00-101-00	4/21/2022	DEPOSIT	000004	DAILY CASH POSTING 4/21/2022	2,059.01	POSTED	C	4/29/2022
1-00-101-00	4/21/2022	DEPOSIT	000005	DAILY CASH POSTING 4/21/2022	1,279.40	POSTED	C	4/29/2022
1-00-101-00	4/21/2022	DEPOSIT	000006	DAILY CASH POSTING 4/21/2022	3,596.66	POSTED	C	4/29/2022
1-00-101-00	4/21/2022	DEPOSIT	000007	DAILY CASH POSTING 4/21/2022	7,081.19	POSTED	C	4/29/2022
1-00-101-00	4/21/2022	DEPOSIT	000008	DAILY CASH POSTING 4/21/2022	367.75	POSTED	C	4/29/2022
1-00-101-00	4/22/2022	DEPOSIT		DAILY CASH POSTING 4/22/2022	4,238.74	POSTED	C	4/29/2022
1-00-101-00	4/22/2022	DEPOSIT	000001	DAILY CASH POSTING 4/22/2022	2,992.32	POSTED	C	4/29/2022
1-00-101-00	4/22/2022	DEPOSIT	000002	DAILY CASH POSTING 4/22/2022	5,789.84	POSTED	C	4/29/2022
1-00-101-00	4/22/2022	DEPOSIT	000003	DAILY CASH POSTING 4/22/2022	3,057.50	POSTED	C	4/29/2022
1-00-101-00	4/22/2022	DEPOSIT	000004	DAILY CASH POSTING 4/22/2022	6.00	POSTED	C	4/29/2022
1-00-101-00	4/25/2022	DEPOSIT		DAILY CASH POSTING 4/25/2022	5,950.81	POSTED	C	4/29/2022
1-00-101-00	4/25/2022	DEPOSIT	000001	DAILY CASH POSTING 4/25/2022	1,676.06	POSTED	C	4/29/2022
1-00-101-00	4/25/2022	DEPOSIT	000002	DAILY CASH POSTING 4/25/2022	2,924.21	POSTED	C	4/29/2022
1-00-101-00	4/25/2022	DEPOSIT	000003	DRAFT POSTING	37,491.06	POSTED	U	4/29/2022
1-00-101-00	4/25/2022	DEPOSIT	000004	DAILY CASH POSTING 4/25/2022	14,616.73	POSTED	C	4/29/2022
1-00-101-00	4/25/2022	DEPOSIT	000005	DAILY CASH POSTING 4/25/2022	3,733.19	POSTED	C	4/29/2022
1-00-101-00	4/25/2022	DEPOSIT	000006	DAILY CASH POSTING 4/25/2022	4,405.98	POSTED	C	4/29/2022
1-00-101-00	4/25/2022	DEPOSIT	000007	DAILY CASH POSTING 4/25/2022	223.00	POSTED	C	4/29/2022
1-00-101-00	4/26/2022	DEPOSIT	000001	DAILY CASH POSTING 4/26/2022	62.16	POSTED	C	4/29/2022
1-00-101-00	4/26/2022	DEPOSIT	000002	DAILY CASH POSTING 4/26/2022	4,774.59	POSTED	C	4/29/2022
1-00-101-00	4/26/2022	DEPOSIT	000003	DAILY CASH POSTING 4/26/2022	18.00	POSTED	C	4/29/2022
1-00-101-00	4/26/2022	DEPOSIT	000004	DAILY CASH POSTING 4/26/2022	17,537.98	POSTED	C	4/29/2022
1-00-101-00	4/26/2022	DEPOSIT	000005	DAILY CASH POSTING 4/26/2022	7,168.36	POSTED	C	4/29/2022
1-00-101-00	4/26/2022	DEPOSIT	000006	DAILY CASH POSTING 4/26/2022	1,306.00	POSTED	C	5/29/2022
1-00-101-00	4/26/2022	DEPOSIT	000007	DAILY CASH POSTING 4/26/2022	354.67	POSTED	C	5/29/2022
1-00-101-00	4/27/2022	DEPOSIT		DAILY CASH POSTING 4/27/2022	3,285.86	POSTED	C	4/29/2022
1-00-101-00	4/27/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	114.23	POSTED	U	4/29/2022
1-00-101-00	4/27/2022	DEPOSIT	000002	DAILY CASH POSTING 4/27/2022	3,744.64	POSTED	C	4/29/2022
1-00-101-00	4/27/2022	DEPOSIT	000003	DAILY CASH POSTING 4/27/2022	7,793.40	POSTED	C	4/29/2022
1-00-101-00	4/27/2022	DEPOSIT	000004	DAILY CASH POSTING 4/27/2022	392.00	POSTED	C	5/29/2022
1-00-101-00	4/27/2022	DEPOSIT	000005	DAILY CASH POSTING 4/27/2022	1,375.31	POSTED	C	5/29/2022
1-00-101-00	4/28/2022	DEPOSIT		DAILY CASH POSTING 4/28/2022	2,563.57	POSTED	C	4/29/2022



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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	4/28/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	89.28CR	POSTED	U	4/29/2022
1-00-101-00	4/28/2022	DEPOSIT	000002	DAILY CASH POSTING 4/28/2022	5,542.50	POSTED	C	5/29/2022
1-00-101-00	4/28/2022	DEPOSIT	000003	DAILY CASH POSTING 4/28/2022	3,261.69	POSTED	C	5/29/2022
1-00-101-00	4/28/2022	DEPOSIT	000004	DAILY CASH POSTING 4/28/2022	3,502.07	POSTED	C	5/29/2022
1-00-101-00	4/28/2022	DEPOSIT	000005	DAILY CASH POSTING 4/28/2022	4,496.68	POSTED	C	5/29/2022
1-00-101-00	4/29/2022	DEPOSIT		DAILY CASH POSTING 4/29/2022	306.28	POSTED	C	5/29/2022
1-00-101-00	4/29/2022	DEPOSIT	000001	DAILY CASH POSTING 4/29/2022	4,986.96	POSTED	C	4/29/2022
1-00-101-00	4/29/2022	DEPOSIT	000002	DAILY CASH POSTING 4/29/2022	81.30	POSTED	C	5/29/2022
1-00-101-00	4/29/2022	DEPOSIT	000003	DAILY CASH POSTING 4/29/2022	3,800.72	POSTED	C	5/29/2022
1-00-101-00	4/29/2022	DEPOSIT	000004	DAILY CASH POSTING 4/29/2022	6,777.01	POSTED	C	5/29/2022
1-00-101-00	4/29/2022	DEPOSIT	000005	DAILY CASH POSTING 4/29/2022	11,795.51	POSTED	C	5/29/2022
1-00-101-00	4/29/2022	DEPOSIT	000006	DAILY CASH POSTING 4/29/2022	210.00	POSTED	C	5/29/2022
1-00-101-00	4/30/2022	DEPOSIT		DAILY CASH POSTING 4/30/2022	1,577.31	POSTED	C	5/29/2022
1-00-101-00	5/01/2022	DEPOSIT		DAILY CASH POSTING 5/01/2022	3,835.18	POSTED	C	5/29/2022
1-00-101-00	5/02/2022	DEPOSIT		DAILY CASH POSTING 5/02/2022	2,432.98	POSTED	C	5/29/2022
1-00-101-00	5/02/2022	DEPOSIT	000001	DAILY CASH POSTING 5/02/2022	5,808.25	POSTED	C	5/29/2022
1-00-101-00	5/02/2022	DEPOSIT	000002	DAILY CASH POSTING 5/02/2022	7,731.26	POSTED	C	5/29/2022
1-00-101-00	5/02/2022	DEPOSIT	000003	DAILY CASH POSTING 5/02/2022	6.00	POSTED	C	5/29/2022
1-00-101-00	5/02/2022	DEPOSIT	000004	DAILY CASH POSTING 5/02/2022	4,275.00	POSTED	C	5/29/2022
1-00-101-00	5/02/2022	DEPOSIT	000005	DAILY CASH POSTING 5/02/2022	20,710.70	POSTED	C	5/29/2022
1-00-101-00	5/03/2022	DEPOSIT		DAILY CASH POSTING 5/03/2022	4,610.66	POSTED	C	5/29/2022
1-00-101-00	5/03/2022	DEPOSIT	000001	DAILY CASH POSTING 5/03/2022	4,322.26	POSTED	C	5/29/2022
1-00-101-00	5/03/2022	DEPOSIT	000002	DAILY CASH POSTING 5/03/2022	11,555.23	POSTED	C	5/29/2022
1-00-101-00	5/03/2022	DEPOSIT	000003	DAILY CASH POSTING 5/03/2022	1,686.60	POSTED	C	5/29/2022
1-00-101-00	5/03/2022	DEPOSIT	000004	DAILY CASH POSTING 5/03/2022	5,199.00	POSTED	C	5/29/2022
1-00-101-00	5/04/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	150.00CR	POSTED	U	5/29/2022
1-00-101-00	5/04/2022	DEPOSIT	000001	DAILY CASH POSTING 5/04/2022	3,358.99	POSTED	C	5/29/2022
1-00-101-00	5/04/2022	DEPOSIT	000002	DAILY CASH POSTING 5/04/2022	5,739.29	POSTED	C	5/29/2022
1-00-101-00	5/04/2022	DEPOSIT	000003	DAILY CASH POSTING 5/04/2022	5,341.19	POSTED	C	5/29/2022
1-00-101-00	5/04/2022	DEPOSIT	000004	DAILY CASH POSTING 5/04/2022	4,467.91	POSTED	C	5/29/2022
1-00-101-00	5/05/2022	DEPOSIT		DRAFT POSTING	44,710.88	POSTED	U	5/29/2022
1-00-101-00	5/05/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	150.00CR	POSTED	U	5/29/2022
1-00-101-00	5/05/2022	DEPOSIT	000002	DAILY CASH POSTING 5/05/2022	82.52	POSTED	C	5/29/2022
1-00-101-00	5/05/2022	DEPOSIT	000003	DAILY CASH POSTING 5/05/2022	8,642.28	POSTED	C	5/29/2022
1-00-101-00	5/05/2022	DEPOSIT	000004	DAILY CASH POSTING 5/05/2022	4,179.07	POSTED	C	5/29/2022
1-00-101-00	5/05/2022	DEPOSIT	000005	DAILY CASH POSTING 5/05/2022	11,986.04	POSTED	C	5/29/2022
1-00-101-00	5/05/2022	DEPOSIT	000006	DAILY CASH POSTING 5/05/2022	552.00	POSTED	C	5/29/2022
1-00-101-00	5/05/2022	DEPOSIT	000007	DAILY CASH POSTING 5/05/2022	2,064.77	POSTED	C	5/29/2022
1-00-101-00	5/06/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	72.81CR	POSTED	U	5/29/2022
1-00-101-00	5/06/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	46.24CR	POSTED	U	5/29/2022
1-00-101-00	5/06/2022	DEPOSIT	000002	DAILY CASH POSTING 5/06/2022	4,188.97	POSTED	C	5/29/2022
1-00-101-00	5/06/2022	DEPOSIT	000003	DAILY CASH POSTING 5/06/2022	4,281.58	POSTED	C	5/29/2022
1-00-101-00	5/06/2022	DEPOSIT	000004	DAILY CASH POSTING 5/06/2022	7,096.42	POSTED	C	5/29/2022
1-00-101-00	5/06/2022	DEPOSIT	000005	DAILY CASH POSTING 5/06/2022	12.00	POSTED	C	5/29/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
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1-00-101-00	5/06/2022	DEPOSIT	000007	DAILY CASH POSTING 5/06/2022	5,545.69	POSTED	C	5/29/2022
1-00-101-00	5/07/2022	DEPOSIT		DAILY CASH POSTING 5/07/2022	84.48	POSTED	C	5/29/2022
1-00-101-00	5/07/2022	DEPOSIT	000001	DAILY CASH POSTING 5/07/2022	1,097.10	POSTED	C	5/29/2022
1-00-101-00	5/08/2022	DEPOSIT		DAILY CASH POSTING 5/08/2022	1,174.32	POSTED	C	5/29/2022
1-00-101-00	5/09/2022	DEPOSIT		DAILY CASH POSTING 5/09/2022	2,413.39	POSTED	C	5/29/2022
1-00-101-00	5/09/2022	DEPOSIT	000001	DAILY CASH POSTING 5/09/2022	6.00	POSTED	C	5/29/2022
1-00-101-00	5/09/2022	DEPOSIT	000002	DAILY CASH POSTING 5/09/2022	5,976.49	POSTED	C	5/29/2022
1-00-101-00	5/09/2022	DEPOSIT	000003	DAILY CASH POSTING 5/09/2022	1,563.00	POSTED	C	5/29/2022
1-00-101-00	5/09/2022	DEPOSIT	000004	DAILY CASH POSTING 5/09/2022	7,126.43	POSTED	C	5/29/2022
1-00-101-00	5/09/2022	DEPOSIT	000005	DAILY CASH POSTING 5/09/2022	2,250.01	POSTED	C	5/29/2022
1-00-101-00	5/10/2022	DEPOSIT		DAILY CASH POSTING 5/10/2022	2,670.13	POSTED	C	5/29/2022
1-00-101-00	5/10/2022	DEPOSIT	000001	DAILY CASH POSTING 5/10/2022	6.00	POSTED	C	5/29/2022
1-00-101-00	5/10/2022	DEPOSIT	000002	DAILY CASH POSTING 5/10/2022	182.73	POSTED	C	5/29/2022
1-00-101-00	5/10/2022	DEPOSIT	000003	DAILY CASH POSTING 5/10/2022	4,569.55	POSTED	C	5/29/2022
1-00-101-00	5/10/2022	DEPOSIT	000004	DAILY CASH POSTING 5/10/2022	462.50	POSTED	C	5/29/2022
1-00-101-00	5/10/2022	DEPOSIT	000005	DAILY CASH POSTING 5/10/2022	1,952.53	POSTED	C	5/29/2022
1-00-101-00	5/10/2022	DEPOSIT	000006	DAILY CASH POSTING 5/10/2022	6,079.94	POSTED	C	5/29/2022
1-00-101-00	5/11/2022	DEPOSIT		DAILY CASH POSTING 5/11/2022	2,825.87	POSTED	C	5/29/2022
1-00-101-00	5/11/2022	DEPOSIT	000001	DAILY CASH POSTING 5/11/2022	1,531.53	POSTED	C	5/29/2022
1-00-101-00	5/11/2022	DEPOSIT	000002	DAILY CASH POSTING 5/11/2022	3,012.60	POSTED	C	5/29/2022
1-00-101-00	5/11/2022	DEPOSIT	000003	DAILY CASH POSTING 5/11/2022	2,531.87	POSTED	C	5/29/2022
1-00-101-00	5/11/2022	DEPOSIT	000004	DAILY CASH POSTING 5/11/2022	2,108.09	POSTED	C	5/29/2022
1-00-101-00	5/11/2022	DEPOSIT	000005	DAILY CASH POSTING 5/11/2022	3,695.00	POSTED	C	5/29/2022
1-00-101-00	5/12/2022	DEPOSIT		DAILY CASH POSTING 5/12/2022	5,276.57	POSTED	C	5/29/2022
1-00-101-00	5/12/2022	DEPOSIT	000001	DAILY CASH POSTING 5/12/2022	4,144.38	POSTED	C	5/29/2022
1-00-101-00	5/12/2022	DEPOSIT	000002	DAILY CASH POSTING 5/12/2022	12,247.89	POSTED	C	5/29/2022
1-00-101-00	5/12/2022	DEPOSIT	000003	DAILY CASH POSTING 5/12/2022	1,933.50	POSTED	C	5/29/2022
1-00-101-00	5/13/2022	DEPOSIT		DAILY CASH POSTING 5/13/2022	5,057.54	POSTED	C	5/29/2022
1-00-101-00	5/13/2022	DEPOSIT	000001	DAILY CASH POSTING 5/13/2022	59.70	POSTED	C	5/29/2022
1-00-101-00	5/13/2022	DEPOSIT	000002	DAILY CASH POSTING 5/13/2022	6,256.40	POSTED	C	5/29/2022
1-00-101-00	5/13/2022	DEPOSIT	000003	DAILY CASH POSTING 5/13/2022	203.00	POSTED	C	5/29/2022
1-00-101-00	5/13/2022	DEPOSIT	000004	DAILY CASH POSTING 5/13/2022	6,169.94	POSTED	C	5/29/2022
1-00-101-00	5/13/2022	DEPOSIT	000005	DAILY CASH POSTING 5/13/2022	8,000.83	POSTED	C	5/29/2022
1-00-101-00	5/13/2022	DEPOSIT	000006	DAILY CASH POSTING 5/13/2022	6.00	POSTED	C	5/29/2022
1-00-101-00	5/13/2022	DEPOSIT	000007	DAILY CASH POSTING 5/13/2022	18.00	POSTED	C	5/29/2022
1-00-101-00	5/13/2022	DEPOSIT	000008	DAILY CASH POSTING 5/13/2022	7,405.91	POSTED	C	5/29/2022
1-00-101-00	5/14/2022	DEPOSIT		DAILY CASH POSTING 5/14/2022	2,530.37	POSTED	C	5/29/2022
1-00-101-00	5/15/2022	DEPOSIT		DAILY CASH POSTING 5/15/2022	242.81	POSTED	C	5/29/2022
1-00-101-00	5/15/2022	DEPOSIT	000001	DAILY CASH POSTING 5/15/2022	3,705.52	POSTED	C	5/29/2022
1-00-101-00	5/16/2022	DEPOSIT		DRAFT POSTING	32,037.12	POSTED	U	5/29/2022
1-00-101-00	5/16/2022	DEPOSIT	000001	DAILY CASH POSTING 5/16/2022	233.84	POSTED	C	5/29/2022
1-00-101-00	5/16/2022	DEPOSIT	000002	DAILY CASH POSTING 5/16/2022	3,072.06	POSTED	C	5/29/2022
1-00-101-00	5/16/2022	DEPOSIT	000003	DAILY CASH POSTING 5/16/2022	13,497.21	POSTED	C	5/29/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	5/16/2022	DEPOSIT	000004	DAILY CASH POSTING 5/16/2022	4,922.36	POSTED	C	5/29/2022
1-00-101-00	5/16/2022	DEPOSIT	000005	DAILY CASH POSTING 5/16/2022	12.00	POSTED	C	5/29/2022
1-00-101-00	5/16/2022	DEPOSIT	000006	DAILY CASH POSTING 5/16/2022	2,149.50	POSTED	C	5/29/2022
1-00-101-00	5/16/2022	DEPOSIT	000007	DAILY CASH POSTING 5/16/2022	3,428.97	POSTED	C	5/29/2022
1-00-101-00	5/17/2022	DEPOSIT		DAILY CASH POSTING 5/17/2022	1,741.11	POSTED	C	5/29/2022
1-00-101-00	5/17/2022	DEPOSIT	000001	DAILY CASH POSTING 5/17/2022	4,569.52	POSTED	C	5/29/2022
1-00-101-00	5/17/2022	DEPOSIT	000002	DAILY CASH POSTING 5/17/2022	45,740.11	POSTED	C	5/29/2022
1-00-101-00	5/17/2022	DEPOSIT	000003	DAILY CASH POSTING 5/17/2022	6.00	POSTED	C	5/29/2022
1-00-101-00	5/17/2022	DEPOSIT	000004	DAILY CASH POSTING 5/17/2022	150.00	POSTED	C	5/29/2022
1-00-101-00	5/17/2022	DEPOSIT	000005	DAILY CASH POSTING 5/17/2022	2,594.02	POSTED	C	5/29/2022
1-00-101-00	5/18/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	62.26CR	POSTED	U	5/29/2022
1-00-101-00	5/18/2022	DEPOSIT	000001	DAILY CASH POSTING 5/18/2022	2,090.97	POSTED	C	5/29/2022
1-00-101-00	5/18/2022	DEPOSIT	000002	DAILY CASH POSTING 5/18/2022	783.50	POSTED	C	5/29/2022
1-00-101-00	5/18/2022	DEPOSIT	000003	DAILY CASH POSTING 5/18/2022	2,497.20	POSTED	C	5/29/2022
1-00-101-00	5/18/2022	DEPOSIT	000004	DAILY CASH POSTING 5/18/2022	11,514.08	POSTED	C	5/29/2022
1-00-101-00	5/18/2022	DEPOSIT	000005	DAILY CASH POSTING 5/18/2022	1,959.02	POSTED	C	5/29/2022
1-00-101-00	5/18/2022	DEPOSIT	000006	DAILY CASH POSTING 5/18/2022	6.00	POSTED	C	5/29/2022
1-00-101-00	5/18/2022	DEPOSIT	000007	DAILY CASH POSTING 5/18/2022	22.60	POSTED	C	5/29/2022
1-00-101-00	5/19/2022	DEPOSIT		DAILY CASH POSTING 5/19/2022	3,086.34	POSTED	C	5/29/2022
1-00-101-00	5/19/2022	DEPOSIT	000001	DAILY CASH POSTING 5/19/2022	6,654.01	POSTED	C	5/29/2022
1-00-101-00	5/19/2022	DEPOSIT	000002	DAILY CASH POSTING 5/19/2022	628.09	POSTED	C	5/29/2022
1-00-101-00	5/19/2022	DEPOSIT	000003	DAILY CASH POSTING 5/19/2022	2,877.12	POSTED	C	5/29/2022
1-00-101-00	5/19/2022	DEPOSIT	000004	DAILY CASH POSTING 5/19/2022	1,244.81	POSTED	C	5/29/2022
1-00-101-00	5/19/2022	DEPOSIT	000005	DAILY CASH POSTING 5/19/2022	6.00	POSTED	C	5/29/2022
1-00-101-00	5/19/2022	DEPOSIT	000006	DAILY CASH POSTING 5/19/2022	1,335.00	POSTED	C	6/30/2022
1-00-101-00	5/20/2022	DEPOSIT		DAILY CASH POSTING 5/20/2022	6,172.93	POSTED	C	5/29/2022
1-00-101-00	5/20/2022	DEPOSIT	000001	DAILY CASH POSTING 5/20/2022	1,533.63	POSTED	C	5/29/2022
1-00-101-00	5/20/2022	DEPOSIT	000002	DAILY CASH POSTING 5/20/2022	9,453.94	POSTED	C	5/29/2022
1-00-101-00	5/20/2022	DEPOSIT	000003	DAILY CASH POSTING 5/20/2022	4,122.45	POSTED	C	6/30/2022
1-00-101-00	5/23/2022	DEPOSIT		DAILY CASH POSTING 5/23/2022	62.24	POSTED	C	5/29/2022
1-00-101-00	5/23/2022	DEPOSIT	000001	DAILY CASH POSTING 5/23/2022	4,750.25	POSTED	C	5/29/2022
1-00-101-00	5/23/2022	DEPOSIT	000002	DAILY CASH POSTING 5/23/2022	74.07	POSTED	C	5/29/2022
1-00-101-00	5/23/2022	DEPOSIT	000003	DAILY CASH POSTING 5/23/2022	1,611.89	POSTED	C	5/29/2022
1-00-101-00	5/23/2022	DEPOSIT	000004	DAILY CASH POSTING 5/23/2022	1,281.69	POSTED	C	5/29/2022
1-00-101-00	5/23/2022	DEPOSIT	000005	DAILY CASH POSTING 5/23/2022	111.35	POSTED	C	5/29/2022
1-00-101-00	5/23/2022	DEPOSIT	000006	DAILY CASH POSTING 5/23/2022	2,188.78	POSTED	C	5/29/2022
1-00-101-00	5/23/2022	DEPOSIT	000007	DAILY CASH POSTING 5/23/2022	55.00	POSTED	C	5/29/2022
1-00-101-00	5/23/2022	DEPOSIT	000008	DAILY CASH POSTING 5/23/2022	45.00	POSTED	C	5/29/2022
1-00-101-00	5/23/2022	DEPOSIT	000009	DAILY CASH POSTING 5/23/2022	9,122.86	POSTED	C	5/29/2022
1-00-101-00	5/23/2022	DEPOSIT	000010	DAILY CASH POSTING 5/23/2022	10,553.38	POSTED	C	5/29/2022
1-00-101-00	5/23/2022	DEPOSIT	000011	DAILY CASH POSTING 5/23/2022	2,157.71	POSTED	C	6/30/2022
1-00-101-00	5/24/2022	DEPOSIT		DAILY CASH POSTING 5/24/2022	3,250.37	POSTED	C	5/29/2022
1-00-101-00	5/24/2022	DEPOSIT	000001	DAILY CASH POSTING 5/24/2022	16,834.67	POSTED	C	5/29/2022
1-00-101-00	5/24/2022	DEPOSIT	000002	DAILY CASH POSTING 5/24/2022	10,138.49	POSTED	C	5/29/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	5/24/2022	DEPOSIT	000003	DAILY CASH POSTING 5/24/2022	1,504.19	POSTED	C	5/29/2022
1-00-101-00	5/24/2022	DEPOSIT	000004	DAILY CASH POSTING 5/24/2022	217.00	POSTED	C	5/29/2022
1-00-101-00	5/25/2022	DEPOSIT		DRAFT POSTING	37,142.65	POSTED	U	5/29/2022
1-00-101-00	5/25/2022	DEPOSIT	000001	DAILY CASH POSTING 5/25/2022	162.50	POSTED	C	6/30/2022
1-00-101-00	5/25/2022	DEPOSIT	000002	DAILY CASH POSTING 5/25/2022	11,500.76	POSTED	C	6/30/2022
1-00-101-00	5/25/2022	DEPOSIT	000003	DAILY CASH POSTING 5/25/2022	1,887.30	POSTED	C	6/30/2022
1-00-101-00	5/25/2022	DEPOSIT	000004	DAILY CASH POSTING 5/25/2022	6.00	POSTED	C	5/29/2022
1-00-101-00	5/25/2022	DEPOSIT	000005	DAILY CASH POSTING 5/25/2022	4,085.17	POSTED	C	6/30/2022
1-00-101-00	5/26/2022	DEPOSIT	000001	DAILY CASH POSTING 5/26/2022	5,565.31	POSTED	C	5/29/2022
1-00-101-00	5/26/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	64.84CR	POSTED	U	5/29/2022
1-00-101-00	5/26/2022	DEPOSIT	000003	DAILY CASH POSTING 5/26/2022	917.00	POSTED	C	6/30/2022
1-00-101-00	5/26/2022	DEPOSIT	000004	DAILY CASH POSTING 5/26/2022	6.00	POSTED	C	5/29/2022
1-00-101-00	5/26/2022	DEPOSIT	000005	DAILY CASH POSTING 5/26/2022	3,246.34	POSTED	C	6/30/2022
1-00-101-00	5/26/2022	DEPOSIT	000006	DAILY CASH POSTING 5/26/2022	8,368.43	POSTED	C	6/30/2022
1-00-101-00	5/27/2022	DEPOSIT		DAILY CASH POSTING 5/27/2022	4,320.16	POSTED	C	5/29/2022
1-00-101-00	5/27/2022	DEPOSIT	000001	DAILY CASH POSTING 5/27/2022	111.00	POSTED	C	5/29/2022
1-00-101-00	5/27/2022	DEPOSIT	000002	DAILY CASH POSTING 5/27/2022	3,058.94	POSTED	C	6/30/2022
1-00-101-00	5/27/2022	DEPOSIT	000003	DAILY CASH POSTING 5/27/2022	9,279.46	POSTED	C	6/30/2022
1-00-101-00	5/31/2022	DEPOSIT		DAILY CASH POSTING 5/31/2022	76.60	POSTED	C	5/31/2022
1-00-101-00	5/31/2022	DEPOSIT	000001	DAILY CASH POSTING 5/31/2022	3,131.85	POSTED	C	5/31/2022
1-00-101-00	5/31/2022	DEPOSIT	000003	DAILY CASH POSTING 5/31/2022	1,616.66	POSTED	C	5/31/2022
1-00-101-00	5/31/2022	DEPOSIT	000004	DAILY CASH POSTING 5/31/2022	60.58	POSTED	C	5/31/2022
1-00-101-00	5/31/2022	DEPOSIT	000005	DAILY CASH POSTING 5/31/2022	1,128.04	POSTED	C	5/31/2022
1-00-101-00	5/31/2022	DEPOSIT	000006	DAILY CASH POSTING 5/31/2022	1,063.34	POSTED	C	5/31/2022
1-00-101-00	5/31/2022	DEPOSIT	000007	DAILY CASH POSTING 5/31/2022	476.00	POSTED	C	6/30/2022
1-00-101-00	5/31/2022	DEPOSIT	000008	DAILY CASH POSTING 5/31/2022	13,358.52	POSTED	C	6/30/2022
1-00-101-00	5/31/2022	DEPOSIT	000009	DAILY CASH POSTING 5/31/2022	12.00	POSTED	C	6/30/2022
1-00-101-00	5/31/2022	DEPOSIT	000010	DAILY CASH POSTING 5/31/2022	4,456.49	POSTED	C	6/30/2022
1-00-101-00	5/31/2022	DEPOSIT	000011	DAILY CASH POSTING 5/31/2022	7,429.33	POSTED	C	6/30/2022
1-00-101-00	6/01/2022	DEPOSIT		DAILY CASH POSTING 6/01/2022	3,495.21	POSTED	C	6/30/2022
1-00-101-00	6/01/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	62.90CR	POSTED	U	6/30/2022
1-00-101-00	6/01/2022	DEPOSIT	000002	DAILY CASH POSTING 6/01/2022	4,627.54	POSTED	C	6/30/2022
1-00-101-00	6/01/2022	DEPOSIT	000003	DAILY CASH POSTING 6/01/2022	6.00	POSTED	C	6/30/2022
1-00-101-00	6/01/2022	DEPOSIT	000004	DAILY CASH POSTING 6/01/2022	1,960.07	POSTED	C	6/30/2022
1-00-101-00	6/01/2022	DEPOSIT	000005	DAILY CASH POSTING 6/01/2022	12,737.42	POSTED	C	6/30/2022
1-00-101-00	6/01/2022	DEPOSIT	000006	DAILY CASH POSTING 6/01/2022	1,525.50	POSTED	C	6/30/2022
1-00-101-00	6/02/2022	DEPOSIT		DAILY CASH POSTING 6/02/2022	6,129.89	POSTED	C	6/30/2022
1-00-101-00	6/02/2022	DEPOSIT	000001	DAILY CASH POSTING 6/02/2022	9,711.78	POSTED	C	6/30/2022
1-00-101-00	6/02/2022	DEPOSIT	000002	DAILY CASH POSTING 6/02/2022	8,549.09	POSTED	C	6/30/2022
1-00-101-00	6/02/2022	DEPOSIT	000003	DAILY CASH POSTING 6/02/2022	314.43	POSTED	C	6/30/2022
1-00-101-00	6/02/2022	DEPOSIT	000004	DAILY CASH POSTING 6/02/2022	1,534.30	POSTED	C	6/30/2022
1-00-101-00	6/03/2022	DEPOSIT		DAILY CASH POSTING 6/03/2022	3,989.97	POSTED	C	6/30/2022
1-00-101-00	6/03/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	126.50CR	POSTED	U	6/30/2022
1-00-101-00	6/03/2022	DEPOSIT	000002	DAILY CASH POSTING 6/03/2022	7,990.83	POSTED	C	6/30/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	6/03/2022	DEPOSIT	000003	DAILY CASH POSTING 6/03/2022	9,066.05	POSTED	C	6/30/2022
1-00-101-00	6/03/2022	DEPOSIT	000004	DAILY CASH POSTING 6/03/2022	8,486.01	POSTED	C	6/30/2022
1-00-101-00	6/03/2022	DEPOSIT	000005	DAILY CASH POSTING 6/03/2022	550.00	POSTED	C	6/30/2022
1-00-101-00	6/06/2022	DEPOSIT		DAILY CASH POSTING 6/06/2022	4,946.72	POSTED	C	6/30/2022
1-00-101-00	6/06/2022	DEPOSIT	000001	DAILY CASH POSTING 6/06/2022	91.81	POSTED	C	6/30/2022
1-00-101-00	6/06/2022	DEPOSIT	000002	DAILY CASH POSTING 6/06/2022	2,101.85	POSTED	C	6/30/2022
1-00-101-00	6/06/2022	DEPOSIT	000003	DAILY CASH POSTING 6/06/2022	3,541.49	POSTED	C	6/30/2022
1-00-101-00	6/06/2022	DEPOSIT	000004	DRAFT POSTING	42,852.76	POSTED	U	6/30/2022
1-00-101-00	6/06/2022	DEPOSIT	000005	DAILY CASH POSTING 6/06/2022	85.00	POSTED	C	6/30/2022
1-00-101-00	6/06/2022	DEPOSIT	000006	DAILY CASH POSTING 6/06/2022	12,982.10	POSTED	C	6/30/2022
1-00-101-00	6/06/2022	DEPOSIT	000007	DAILY CASH POSTING 6/06/2022	9,733.54	POSTED	C	6/30/2022
1-00-101-00	6/06/2022	DEPOSIT	000008	DAILY CASH POSTING 6/06/2022	3,241.81	POSTED	C	6/30/2022
1-00-101-00	6/06/2022	DEPOSIT	000009	DAILY CASH POSTING 6/06/2022	12.00	POSTED	C	6/30/2022
1-00-101-00	6/07/2022	DEPOSIT		DAILY CASH POSTING 6/07/2022	2,287.86	POSTED	C	6/30/2022
1-00-101-00	6/07/2022	DEPOSIT	000001	DAILY CASH POSTING 6/07/2022	2,073.83	POSTED	C	6/30/2022
1-00-101-00	6/07/2022	DEPOSIT	000002	DAILY CASH POSTING 6/07/2022	6.00	POSTED	C	6/30/2022
1-00-101-00	6/07/2022	DEPOSIT	000003	DAILY CASH POSTING 6/07/2022	2,756.96	POSTED	C	6/30/2022
1-00-101-00	6/07/2022	DEPOSIT	000004	DAILY CASH POSTING 6/07/2022	280.63	POSTED	C	6/30/2022
1-00-101-00	6/08/2022	DEPOSIT		DAILY CASH POSTING 6/08/2022	2,202.45	POSTED	C	6/30/2022
1-00-101-00	6/08/2022	DEPOSIT	000001	DAILY CASH POSTING 6/08/2022	5,360.68	POSTED	C	6/30/2022
1-00-101-00	6/08/2022	DEPOSIT	000002	DAILY CASH POSTING 6/08/2022	1,448.06	POSTED	C	6/30/2022
1-00-101-00	6/08/2022	DEPOSIT	000003	DAILY CASH POSTING 6/08/2022	3,372.90	POSTED	C	6/30/2022
1-00-101-00	6/08/2022	DEPOSIT	000004	DAILY CASH POSTING 6/08/2022	688.50	POSTED	C	6/30/2022
1-00-101-00	6/08/2022	DEPOSIT	000005	DAILY CASH POSTING 6/08/2022	6.00	POSTED	C	6/30/2022
1-00-101-00	6/08/2022	DEPOSIT	000006	DAILY CASH POSTING 6/08/2022	5.00	POSTED	C	6/30/2022
1-00-101-00	6/08/2022	DEPOSIT	000007	DAILY CASH POSTING 6/08/2022	2,190.74	POSTED	C	6/30/2022
1-00-101-00	6/09/2022	DEPOSIT		DAILY CASH POSTING 6/09/2022	2,863.73	POSTED	C	6/30/2022
1-00-101-00	6/09/2022	DEPOSIT	000002	DAILY CASH POSTING 6/09/2022	84.21	POSTED	C	6/30/2022
1-00-101-00	6/09/2022	DEPOSIT	000003	DAILY CASH POSTING 6/09/2022	3,893.52	POSTED	C	6/30/2022
1-00-101-00	6/09/2022	DEPOSIT	000004	DAILY CASH POSTING 6/09/2022	1,270.00	POSTED	C	6/30/2022
1-00-101-00	6/09/2022	DEPOSIT	000005	DAILY CASH POSTING 6/09/2022	1,377.58	POSTED	C	6/30/2022
1-00-101-00	6/09/2022	DEPOSIT	000006	DAILY CASH POSTING 6/09/2022	2,912.71	POSTED	C	6/30/2022
1-00-101-00	6/09/2022	DEPOSIT	000007	DAILY CASH POSTING 6/09/2022	897.93	POSTED	C	6/30/2022
1-00-101-00	6/09/2022	DEPOSIT	000008	DAILY CASH POSTING 6/09/2022	1,626.82	POSTED	C	6/30/2022
1-00-101-00	6/10/2022	DEPOSIT		DAILY CASH POSTING 6/10/2022	62.37	POSTED	C	6/30/2022
1-00-101-00	6/10/2022	DEPOSIT	000001	DAILY CASH POSTING 6/10/2022	3,608.14	POSTED	C	6/30/2022
1-00-101-00	6/10/2022	DEPOSIT	000002	DAILY CASH POSTING 6/10/2022	9,194.88	POSTED	C	6/30/2022
1-00-101-00	6/10/2022	DEPOSIT	000003	DAILY CASH POSTING 6/10/2022	4,542.50	POSTED	C	6/30/2022
1-00-101-00	6/10/2022	DEPOSIT	000004	DAILY CASH POSTING 6/10/2022	4,070.61	POSTED	C	6/30/2022
1-00-101-00	6/10/2022	DEPOSIT	000005	DAILY CASH POSTING 6/10/2022	2,541.61	POSTED	C	6/30/2022
1-00-101-00	6/11/2022	DEPOSIT		DAILY CASH POSTING 6/11/2022	1,077.30	POSTED	C	6/30/2022
1-00-101-00	6/12/2022	DEPOSIT		DAILY CASH POSTING 6/12/2022	217.78	POSTED	C	6/30/2022
1-00-101-00	6/12/2022	DEPOSIT	000001	DAILY CASH POSTING 6/12/2022	1,264.03	POSTED	C	6/30/2022
1-00-101-00	6/13/2022	DEPOSIT		DAILY CASH POSTING 6/13/2022	3,062.21	POSTED	C	6/30/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	6/13/2022	DEPOSIT	000001	DAILY CASH POSTING 6/13/2022	7,379.46	POSTED	C	6/30/2022
1-00-101-00	6/13/2022	DEPOSIT	000002	DAILY CASH POSTING 6/13/2022	1,340.00	POSTED	C	6/30/2022
1-00-101-00	6/13/2022	DEPOSIT	000003	DAILY CASH POSTING 6/13/2022	4,708.88	POSTED	C	6/30/2022
1-00-101-00	6/13/2022	DEPOSIT	000004	DAILY CASH POSTING 6/13/2022	95.71	POSTED	C	6/30/2022
1-00-101-00	6/14/2022	DEPOSIT		DAILY CASH POSTING 6/14/2022	3,922.11	POSTED	C	6/30/2022
1-00-101-00	6/14/2022	DEPOSIT	000001	DAILY CASH POSTING 6/14/2022	1,696.53	POSTED	C	6/30/2022
1-00-101-00	6/14/2022	DEPOSIT	000002	DAILY CASH POSTING 6/14/2022	2,691.42	POSTED	C	6/30/2022
1-00-101-00	6/14/2022	DEPOSIT	000003	DAILY CASH POSTING 6/14/2022	2,061.00	POSTED	C	6/30/2022
1-00-101-00	6/14/2022	DEPOSIT	000004	DAILY CASH POSTING 6/14/2022	8,198.39	POSTED	C	6/30/2022
1-00-101-00	6/15/2022	DEPOSIT		DRAFT POSTING	31,503.11	POSTED	U	6/30/2022
1-00-101-00	6/15/2022	DEPOSIT	000001	DAILY CASH POSTING 6/15/2022	6,351.82	POSTED	C	6/30/2022
1-00-101-00	6/15/2022	DEPOSIT	000002	DAILY CASH POSTING 6/15/2022	11,655.78	POSTED	C	6/30/2022
1-00-101-00	6/15/2022	DEPOSIT	000003	DAILY CASH POSTING 6/15/2022	6.00	POSTED	C	6/30/2022
1-00-101-00	6/15/2022	DEPOSIT	000004	DAILY CASH POSTING 6/15/2022	2,190.00	POSTED	C	6/30/2022
1-00-101-00	6/16/2022	DEPOSIT		DAILY CASH POSTING 6/16/2022	6,700.05	POSTED	C	6/30/2022
1-00-101-00	6/16/2022	DEPOSIT	000001	DAILY CASH POSTING 6/16/2022	1,756.62	POSTED	C	6/30/2022
1-00-101-00	6/16/2022	DEPOSIT	000002	DAILY CASH POSTING 6/16/2022	2,827.82	POSTED	C	6/30/2022
1-00-101-00	6/16/2022	DEPOSIT	000003	DAILY CASH POSTING 6/16/2022	6.00	POSTED	C	6/30/2022
1-00-101-00	6/16/2022	DEPOSIT	000004	DAILY CASH POSTING 6/16/2022	4,690.43	POSTED	C	6/30/2022
1-00-101-00	6/16/2022	DEPOSIT	000005	DAILY CASH POSTING 6/16/2022	14,138.50	POSTED	C	6/30/2022
1-00-101-00	6/17/2022	DEPOSIT		DAILY CASH POSTING 6/17/2022	132.63	POSTED	C	6/30/2022
1-00-101-00	6/17/2022	DEPOSIT	000001	DAILY CASH POSTING 6/17/2022	3,589.88	POSTED	C	6/30/2022
1-00-101-00	6/17/2022	DEPOSIT	000002	DAILY CASH POSTING 6/17/2022	25,705.47	POSTED	C	6/30/2022
1-00-101-00	6/17/2022	DEPOSIT	000003	DAILY CASH POSTING 6/17/2022	3,536.06	POSTED	C	6/30/2022
1-00-101-00	6/17/2022	DEPOSIT	000004	DAILY CASH POSTING 6/17/2022	6,856.43	POSTED	C	6/30/2022
1-00-101-00	6/17/2022	DEPOSIT	000005	DAILY CASH POSTING 6/17/2022	356.50	POSTED	C	6/30/2022
1-00-101-00	6/20/2022	DEPOSIT		DAILY CASH POSTING 6/20/2022	164.46	POSTED	C	6/30/2022
1-00-101-00	6/20/2022	DEPOSIT	000001	DAILY CASH POSTING 6/20/2022	2,672.82	POSTED	C	6/30/2022
1-00-101-00	6/20/2022	DEPOSIT	000002	DAILY CASH POSTING 6/20/2022	1,464.71	POSTED	C	6/30/2022
1-00-101-00	6/20/2022	DEPOSIT	000003	DAILY CASH POSTING 6/20/2022	1,672.46	POSTED	C	6/30/2022
1-00-101-00	6/20/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	46.87CR	POSTED	U	6/30/2022
1-00-101-00	6/20/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	47.19CR	POSTED	U	6/30/2022
1-00-101-00	6/20/2022	DEPOSIT	000006	DAILY CASH POSTING 6/20/2022	1,567.06	POSTED	C	6/30/2022
1-00-101-00	6/20/2022	DEPOSIT	000007	DAILY CASH POSTING 6/20/2022	6,989.20	POSTED	C	6/30/2022
1-00-101-00	6/20/2022	DEPOSIT	000008	DAILY CASH POSTING 6/20/2022	952.11	POSTED	C	6/30/2022
1-00-101-00	6/20/2022	DEPOSIT	000009	DAILY CASH POSTING 6/20/2022	1,261.00	POSTED	C	6/30/2022
1-00-101-00	6/21/2022	DEPOSIT		DAILY CASH POSTING 6/21/2022	10.85	POSTED	C	6/30/2022
1-00-101-00	6/21/2022	DEPOSIT	000001	DAILY CASH POSTING 6/21/2022	2,353.06	POSTED	C	6/30/2022
1-00-101-00	6/21/2022	DEPOSIT	000003	DAILY CASH POSTING 6/21/2022	5,063.78	POSTED	C	6/30/2022
1-00-101-00	6/21/2022	DEPOSIT	000004	DAILY CASH POSTING 6/21/2022	7,038.85	POSTED	C	6/30/2022
1-00-101-00	6/21/2022	DEPOSIT	000005	DAILY CASH POSTING 6/21/2022	4,689.89	POSTED	C	6/30/2022
1-00-101-00	6/21/2022	DEPOSIT	000006	DAILY CASH POSTING 6/21/2022	530.00	POSTED	C	6/30/2022
1-00-101-00	6/22/2022	DEPOSIT		DAILY CASH POSTING 6/22/2022	2,103.95	POSTED	C	6/30/2022
1-00-101-00	6/22/2022	DEPOSIT	000001	DAILY CASH POSTING 6/22/2022	6,133.06	POSTED	C	6/30/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	6/22/2022	DEPOSIT	000002	DAILY CASH POSTING 6/22/2022	1,891.59	POSTED	C	6/30/2022
1-00-101-00	6/22/2022	DEPOSIT	000003	DAILY CASH POSTING 6/22/2022	2,378.00	POSTED	C	7/31/2022
1-00-101-00	6/22/2022	DEPOSIT	000004	DAILY CASH POSTING 6/22/2022	786.05	POSTED	C	7/31/2022
1-00-101-00	6/23/2022	DEPOSIT		DAILY CASH POSTING 6/23/2022	69.84	POSTED	C	6/30/2022
1-00-101-00	6/23/2022	DEPOSIT	000001	DAILY CASH POSTING 6/23/2022	3,027.72	POSTED	C	6/30/2022
1-00-101-00	6/23/2022	DEPOSIT	000002	DAILY CASH POSTING 6/23/2022	1,703.21	POSTED	C	7/31/2022
1-00-101-00	6/23/2022	DEPOSIT	000003	DAILY CASH POSTING 6/23/2022	1,755.72	POSTED	C	7/31/2022
1-00-101-00	6/23/2022	DEPOSIT	000004	DAILY CASH POSTING 6/23/2022	4,921.20	POSTED	C	7/31/2022
1-00-101-00	6/23/2022	DEPOSIT	000005	DAILY CASH POSTING 6/23/2022	1,277.00	POSTED	C	7/31/2022
1-00-101-00	6/24/2022	DEPOSIT		DAILY CASH POSTING 6/24/2022	4,432.84	POSTED	C	6/30/2022
1-00-101-00	6/24/2022	DEPOSIT	000001	DAILY CASH POSTING 6/24/2022	210.00	POSTED	C	6/30/2022
1-00-101-00	6/24/2022	DEPOSIT	000002	DAILY CASH POSTING 6/24/2022	5,045.10	POSTED	C	6/30/2022
1-00-101-00	6/24/2022	DEPOSIT	000003	DAILY CASH POSTING 6/24/2022	18.00	POSTED	C	7/31/2022
1-00-101-00	6/24/2022	DEPOSIT	000004	DAILY CASH POSTING 6/24/2022	8,777.16	POSTED	C	7/31/2022
1-00-101-00	6/24/2022	DEPOSIT	000005	DAILY CASH POSTING 6/24/2022	886.00	POSTED	C	7/31/2022
1-00-101-00	6/24/2022	DEPOSIT	000006	DAILY CASH POSTING 6/24/2022	10,102.58	POSTED	C	7/31/2022
1-00-101-00	6/25/2022	DEPOSIT		DAILY CASH POSTING 6/25/2022	3,636.02	POSTED	C	6/30/2022
1-00-101-00	6/26/2022	DEPOSIT		DAILY CASH POSTING 6/26/2022	2,011.04	POSTED	C	6/30/2022
1-00-101-00	6/27/2022	DEPOSIT		DRAFT POSTING	38,087.96	POSTED	U	6/30/2022
1-00-101-00	6/27/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	96.88CR	POSTED	U	6/30/2022
1-00-101-00	6/27/2022	DEPOSIT	000002	DAILY CASH POSTING 6/27/2022	3,011.33	POSTED	C	6/30/2022
1-00-101-00	6/27/2022	DEPOSIT	000003	DAILY CASH POSTING 6/27/2022	6.00	POSTED	C	7/31/2022
1-00-101-00	6/27/2022	DEPOSIT	000004	DAILY CASH POSTING 6/27/2022	6.00	POSTED	C	7/31/2022
1-00-101-00	6/27/2022	DEPOSIT	000005	DAILY CASH POSTING 6/27/2022	4,148.61	POSTED	C	7/31/2022
1-00-101-00	6/27/2022	DEPOSIT	000006	DAILY CASH POSTING 6/27/2022	4,811.71	POSTED	C	7/31/2022
1-00-101-00	6/27/2022	DEPOSIT	000007	DAILY CASH POSTING 6/27/2022	20,744.19	POSTED	C	7/31/2022
1-00-101-00	6/27/2022	DEPOSIT	000008	DAILY CASH POSTING 6/27/2022	384.00	POSTED	C	7/31/2022
1-00-101-00	6/28/2022	DEPOSIT		DAILY CASH POSTING 6/28/2022	2,106.29	POSTED	C	7/31/2022
1-00-101-00	6/28/2022	DEPOSIT	000001	DAILY CASH POSTING 6/28/2022	1.90	POSTED	C	6/30/2022
1-00-101-00	6/28/2022	DEPOSIT	000002	DAILY CASH POSTING 6/28/2022	6.00	POSTED	C	7/31/2022
1-00-101-00	6/28/2022	DEPOSIT	000003	DAILY CASH POSTING 6/28/2022	1,683.50	POSTED	C	6/30/2022
1-00-101-00	6/28/2022	DEPOSIT	000004	DAILY CASH POSTING 6/28/2022	2,034.56	POSTED	C	7/31/2022
1-00-101-00	6/28/2022	DEPOSIT	000005	DAILY CASH POSTING 6/28/2022	3,560.30	POSTED	C	7/31/2022
1-00-101-00	6/28/2022	DEPOSIT	000006	DAILY CASH POSTING 6/28/2022	14,710.63	POSTED	C	7/31/2022
1-00-101-00	6/29/2022	DEPOSIT		DAILY CASH POSTING 6/29/2022	3,513.49	POSTED	C	7/31/2022
1-00-101-00	6/29/2022	DEPOSIT	000001	DAILY CASH POSTING 6/29/2022	12.00	POSTED	C	7/31/2022
1-00-101-00	6/29/2022	DEPOSIT	000002	DAILY CASH POSTING 6/29/2022	357.00	POSTED	C	7/31/2022
1-00-101-00	6/29/2022	DEPOSIT	000003	DAILY CASH POSTING 6/29/2022	3,011.78	POSTED	C	7/31/2022
1-00-101-00	6/29/2022	DEPOSIT	000004	DAILY CASH POSTING 6/29/2022	1,354.56	POSTED	C	7/31/2022
1-00-101-00	6/29/2022	DEPOSIT	000005	DAILY CASH POSTING 6/29/2022	2,268.84	POSTED	C	7/31/2022
1-00-101-00	6/30/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	25.00CR	POSTED	U	6/30/2022
1-00-101-00	6/30/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	25.00	POSTED	U	6/30/2022
1-00-101-00	6/30/2022	DEPOSIT	000002	DAILY CASH POSTING 6/30/2022	12.00	POSTED	C	7/31/2022
1-00-101-00	6/30/2022	DEPOSIT	000003	DAILY CASH POSTING 6/30/2022	6.00	POSTED	C	7/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
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1-00-101-00	6/30/2022	DEPOSIT	000005	DAILY CASH POSTING 6/30/2022	3,095.09	POSTED	C	7/31/2022
1-00-101-00	6/30/2022	DEPOSIT	000006	DAILY CASH POSTING 6/30/2022	241.36	POSTED	C	7/31/2022
1-00-101-00	6/30/2022	DEPOSIT	000007	DAILY CASH POSTING 6/30/2022	8,543.20	POSTED	C	7/31/2022
1-00-101-00	6/30/2022	DEPOSIT	000008	DAILY CASH POSTING 6/30/2022	3,078.41	POSTED	C	7/31/2022
1-00-101-00	7/01/2022	DEPOSIT		DAILY CASH POSTING 7/01/2022	80.73	POSTED	C	7/31/2022
1-00-101-00	7/01/2022	DEPOSIT	000001	DAILY CASH POSTING 7/01/2022	4,474.75	POSTED	C	7/31/2022
1-00-101-00	7/01/2022	DEPOSIT	000002	DAILY CASH POSTING 7/01/2022	5,197.06	POSTED	C	7/31/2022
1-00-101-00	7/01/2022	DEPOSIT	000003	DRAFT POSTING	43,614.43	POSTED	U	7/31/2022
1-00-101-00	7/01/2022	DEPOSIT	000004	DAILY CASH POSTING 7/01/2022	2,967.89	POSTED	C	7/31/2022
1-00-101-00	7/01/2022	DEPOSIT	000005	DAILY CASH POSTING 7/01/2022	4,172.32	POSTED	C	7/31/2022
1-00-101-00	7/01/2022	DEPOSIT	000006	DAILY CASH POSTING 7/01/2022	515.00	POSTED	C	7/31/2022
1-00-101-00	7/01/2022	DEPOSIT	000007	DAILY CASH POSTING 7/01/2022	12,448.74	POSTED	C	7/31/2022
1-00-101-00	7/02/2022	DEPOSIT		DAILY CASH POSTING 7/02/2022	64.26	POSTED	C	7/31/2022
1-00-101-00	7/02/2022	DEPOSIT	000001	DAILY CASH POSTING 7/02/2022	2,362.04	POSTED	C	7/31/2022
1-00-101-00	7/04/2022	DEPOSIT		DAILY CASH POSTING 7/04/2022	46.45	POSTED	C	7/31/2022
1-00-101-00	7/04/2022	DEPOSIT	000001	DAILY CASH POSTING 7/04/2022	1,707.19	POSTED	C	7/31/2022
1-00-101-00	7/04/2022	DEPOSIT	000002	DAILY CASH POSTING 7/04/2022	2,513.80	POSTED	C	7/31/2022
1-00-101-00	7/05/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	64.77CR	POSTED	U	7/31/2022
1-00-101-00	7/05/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	88.61CR	POSTED	U	7/31/2022
1-00-101-00	7/05/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	46.45CR	POSTED	U	7/31/2022
1-00-101-00	7/05/2022	DEPOSIT	000004	DAILY CASH POSTING 7/05/2022	93.68	POSTED	C	7/31/2022
1-00-101-00	7/05/2022	DEPOSIT	000005	DAILY CASH POSTING 7/05/2022	6,181.92	POSTED	C	7/31/2022
1-00-101-00	7/05/2022	DEPOSIT	000006	DAILY CASH POSTING 7/05/2022	12,285.16	POSTED	C	7/31/2022
1-00-101-00	7/05/2022	DEPOSIT	000007	DAILY CASH POSTING 7/05/2022	20,260.83	POSTED	C	7/31/2022
1-00-101-00	7/05/2022	DEPOSIT	000008	DAILY CASH POSTING 7/05/2022	18.00	POSTED	C	7/31/2022
1-00-101-00	7/05/2022	DEPOSIT	000009	DAILY CASH POSTING 7/05/2022	12,147.14	POSTED	C	7/31/2022
1-00-101-00	7/05/2022	DEPOSIT	000010	DAILY CASH POSTING 7/05/2022	46.00	POSTED	C	7/31/2022
1-00-101-00	7/06/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	49.09CR	POSTED	U	7/31/2022
1-00-101-00	7/06/2022	DEPOSIT	000001	DAILY CASH POSTING 7/06/2022	109.16	POSTED	C	7/31/2022
1-00-101-00	7/06/2022	DEPOSIT	000002	DAILY CASH POSTING 7/06/2022	3,019.28	POSTED	C	7/31/2022
1-00-101-00	7/06/2022	DEPOSIT	000003	DAILY CASH POSTING 7/06/2022	6.00	POSTED	C	7/31/2022
1-00-101-00	7/06/2022	DEPOSIT	000004	DAILY CASH POSTING 7/06/2022	6.00	POSTED	C	7/31/2022
1-00-101-00	7/06/2022	DEPOSIT	000005	DAILY CASH POSTING 7/06/2022	1,784.24	POSTED	C	7/31/2022
1-00-101-00	7/06/2022	DEPOSIT	000006	DAILY CASH POSTING 7/06/2022	755.56	POSTED	C	7/31/2022
1-00-101-00	7/06/2022	DEPOSIT	000007	DAILY CASH POSTING 7/06/2022	9,152.81	POSTED	C	7/31/2022
1-00-101-00	7/06/2022	DEPOSIT	000008	DAILY CASH POSTING 7/06/2022	716.00	POSTED	C	7/31/2022
1-00-101-00	7/07/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	125.01	POSTED	U	7/31/2022
1-00-101-00	7/07/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	102.97CR	POSTED	U	7/31/2022
1-00-101-00	7/07/2022	DEPOSIT	000002	DAILY CASH POSTING 7/07/2022	3,531.93	POSTED	C	7/31/2022
1-00-101-00	7/07/2022	DEPOSIT	000003	DAILY CASH POSTING 7/07/2022	8,881.28	POSTED	C	7/31/2022
1-00-101-00	7/07/2022	DEPOSIT	000004	DAILY CASH POSTING 7/07/2022	1,451.69	POSTED	C	7/31/2022
1-00-101-00	7/07/2022	DEPOSIT	000005	DAILY CASH POSTING 7/07/2022	7,894.59	POSTED	C	7/31/2022
1-00-101-00	7/07/2022	DEPOSIT	000006	DAILY CASH POSTING 7/07/2022	355.00	POSTED	C	7/31/2022



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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	7/07/2022	DEPOSIT	000007	DRAFT POSTING	15.76	POSTED	U	7/31/2022
1-00-101-00	7/07/2022	DEPOSIT	000008	DRAFT POSTING	62.72	POSTED	U	7/31/2022
1-00-101-00	7/08/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	175.00CR	POSTED	U	7/31/2022
1-00-101-00	7/08/2022	DEPOSIT	000001	UTILITY DEPOSITS RECEIVED	175.00	POSTED	U	7/31/2022
1-00-101-00	7/08/2022	DEPOSIT	000002	DAILY CASH POSTING 7/08/2022	5,204.69	POSTED	C	7/31/2022
1-00-101-00	7/08/2022	DEPOSIT	000003	DAILY CASH POSTING 7/08/2022	6,307.48	POSTED	C	7/31/2022
1-00-101-00	7/08/2022	DEPOSIT	000004	DAILY CASH POSTING 7/08/2022	2,899.15	POSTED	C	7/31/2022
1-00-101-00	7/08/2022	DEPOSIT	000005	DAILY CASH POSTING 7/08/2022	3,584.11	POSTED	C	7/31/2022
1-00-101-00	7/08/2022	DEPOSIT	000006	DAILY CASH POSTING 7/08/2022	1,465.00	POSTED	C	7/31/2022
1-00-101-00	7/09/2022	DEPOSIT		DAILY CASH POSTING 7/09/2022	1,751.62	POSTED	C	7/31/2022
1-00-101-00	7/10/2022	DEPOSIT		DAILY CASH POSTING 7/10/2022	1,819.28	POSTED	C	7/31/2022
1-00-101-00	7/11/2022	DEPOSIT		DAILY CASH POSTING 7/11/2022	3,951.37	POSTED	C	7/31/2022
1-00-101-00	7/11/2022	DEPOSIT	000001	DAILY CASH POSTING 7/11/2022	12,484.09	POSTED	C	7/31/2022
1-00-101-00	7/11/2022	DEPOSIT	000002	DAILY CASH POSTING 7/11/2022	1,987.35	POSTED	C	7/31/2022
1-00-101-00	7/11/2022	DEPOSIT	000003	DAILY CASH POSTING 7/11/2022	6.00	POSTED	C	7/31/2022
1-00-101-00	7/11/2022	DEPOSIT	000004	DAILY CASH POSTING 7/11/2022	12.00	POSTED	C	7/31/2022
1-00-101-00	7/11/2022	DEPOSIT	000005	DAILY CASH POSTING 7/11/2022	3,482.08	POSTED	C	7/31/2022
1-00-101-00	7/11/2022	DEPOSIT	000006	DAILY CASH POSTING 7/11/2022	3,174.47	POSTED	C	7/31/2022
1-00-101-00	7/12/2022	DEPOSIT	000001	DAILY CASH POSTING 7/12/2022	5,029.48	POSTED	C	7/31/2022
1-00-101-00	7/12/2022	DEPOSIT	000002	DAILY CASH POSTING 7/12/2022	4,079.56	POSTED	C	7/31/2022
1-00-101-00	7/12/2022	DEPOSIT	000003	DAILY CASH POSTING 7/12/2022	6,265.12	POSTED	C	7/31/2022
1-00-101-00	7/12/2022	DEPOSIT	000004	DAILY CASH POSTING 7/12/2022	4,066.96	POSTED	C	7/31/2022
1-00-101-00	7/12/2022	DEPOSIT	000005	DAILY CASH POSTING 7/12/2022	553.00	POSTED	C	7/31/2022
1-00-101-00	7/13/2022	DEPOSIT		DAILY CASH POSTING 7/13/2022	7,053.51	POSTED	C	7/31/2022
1-00-101-00	7/13/2022	DEPOSIT	000001	DAILY CASH POSTING 7/13/2022	2,368.51	POSTED	C	7/31/2022
1-00-101-00	7/13/2022	DEPOSIT	000002	DAILY CASH POSTING 7/13/2022	545.50	POSTED	C	7/31/2022
1-00-101-00	7/13/2022	DEPOSIT	000003	DAILY CASH POSTING 7/13/2022	211.00	POSTED	C	7/31/2022
1-00-101-00	7/13/2022	DEPOSIT	000004	DAILY CASH POSTING 7/13/2022	3,654.54	POSTED	C	7/31/2022
1-00-101-00	7/13/2022	DEPOSIT	000005	DAILY CASH POSTING 7/13/2022	11,525.91	POSTED	C	7/31/2022
1-00-101-00	7/14/2022	DEPOSIT		DAILY CASH POSTING 7/14/2022	185.78	POSTED	C	7/31/2022
1-00-101-00	7/14/2022	DEPOSIT	000001	DAILY CASH POSTING 7/14/2022	4,890.80	POSTED	C	7/31/2022
1-00-101-00	7/14/2022	DEPOSIT	000002	DAILY CASH POSTING 7/14/2022	2,577.03	POSTED	C	7/31/2022
1-00-101-00	7/14/2022	DEPOSIT	000003	DAILY CASH POSTING 7/14/2022	5,419.48	POSTED	C	7/31/2022
1-00-101-00	7/14/2022	DEPOSIT	000004	DAILY CASH POSTING 7/14/2022	445.00	POSTED	C	7/31/2022
1-00-101-00	7/14/2022	DEPOSIT	000005	DAILY CASH POSTING 7/14/2022	6.00	POSTED	C	7/31/2022
1-00-101-00	7/14/2022	DEPOSIT	000006	DAILY CASH POSTING 7/14/2022	6.00	POSTED	C	7/31/2022
1-00-101-00	7/14/2022	DEPOSIT	000007	DAILY CASH POSTING 7/14/2022	6,091.29	POSTED	C	7/31/2022
1-00-101-00	7/15/2022	DEPOSIT		DRAFT POSTING	33,511.54	POSTED	U	7/31/2022
1-00-101-00	7/15/2022	DEPOSIT	000001	DAILY CASH POSTING 7/15/2022	7,567.90	POSTED	C	7/31/2022
1-00-101-00	7/15/2022	DEPOSIT	000002	DAILY CASH POSTING 7/15/2022	8,092.13	POSTED	C	7/31/2022
1-00-101-00	7/15/2022	DEPOSIT	000003	DAILY CASH POSTING 7/15/2022	1,089.00	POSTED	C	7/31/2022
1-00-101-00	7/15/2022	DEPOSIT	000004	DAILY CASH POSTING 7/15/2022	8,040.82	POSTED	C	7/31/2022
1-00-101-00	7/18/2022	DEPOSIT		DAILY CASH POSTING 7/18/2022	137.15	POSTED	C	7/31/2022
1-00-101-00	7/18/2022	DEPOSIT	000001	DAILY CASH POSTING 7/18/2022	8,032.77	POSTED	C	7/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	7/18/2022	DEPOSIT	000002	DAILY CASH POSTING 7/18/2022	381.07	POSTED	C	7/31/2022
1-00-101-00	7/18/2022	DEPOSIT	000003	DAILY CASH POSTING 7/18/2022	1,721.58	POSTED	C	7/31/2022
1-00-101-00	7/18/2022	DEPOSIT	000004	DAILY CASH POSTING 7/18/2022	1,100.22	POSTED	C	7/31/2022
1-00-101-00	7/18/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	172.46CR	POSTED	U	7/31/2022
1-00-101-00	7/18/2022	DEPOSIT	000006	DAILY CASH POSTING 7/18/2022	14,074.29	POSTED	C	7/31/2022
1-00-101-00	7/18/2022	DEPOSIT	000007	DAILY CASH POSTING 7/18/2022	12,438.23	POSTED	C	7/31/2022
1-00-101-00	7/18/2022	DEPOSIT	000008	DAILY CASH POSTING 7/18/2022	6.00	POSTED	C	7/31/2022
1-00-101-00	7/18/2022	DEPOSIT	000009	DAILY CASH POSTING 7/18/2022	511.00	POSTED	C	7/31/2022
1-00-101-00	7/19/2022	DEPOSIT		DAILY CASH POSTING 7/19/2022	2,196.61	POSTED	C	7/31/2022
1-00-101-00	7/19/2022	DEPOSIT	000001	DAILY CASH POSTING 7/19/2022	5,085.22	POSTED	C	7/31/2022
1-00-101-00	7/19/2022	DEPOSIT	000002	DAILY CASH POSTING 7/19/2022	2,831.04	POSTED	C	7/31/2022
1-00-101-00	7/19/2022	DEPOSIT	000003	DAILY CASH POSTING 7/19/2022	39,198.58	POSTED	C	7/31/2022
1-00-101-00	7/19/2022	DEPOSIT	000004	DAILY CASH POSTING 7/19/2022	6.00	POSTED	C	7/31/2022
1-00-101-00	7/19/2022	DEPOSIT	000005	DAILY CASH POSTING 7/19/2022	23.13	POSTED	C	7/31/2022
1-00-101-00	7/19/2022	DEPOSIT	000006	DAILY CASH POSTING 7/19/2022	1,143.67	POSTED	C	7/31/2022
1-00-101-00	7/20/2022	DEPOSIT		DAILY CASH POSTING 7/20/2022	3,020.37	POSTED	C	7/31/2022
1-00-101-00	7/20/2022	DEPOSIT	000001	DAILY CASH POSTING 7/20/2022	3,760.47	POSTED	C	7/31/2022
1-00-101-00	7/20/2022	DEPOSIT	000002	DAILY CASH POSTING 7/20/2022	125.00	POSTED	C	7/31/2022
1-00-101-00	7/20/2022	DEPOSIT	000003	DAILY CASH POSTING 7/20/2022	1,900.09	POSTED	C	7/31/2022
1-00-101-00	7/20/2022	DEPOSIT	000004	DAILY CASH POSTING 7/20/2022	847.00	POSTED	C	7/31/2022
1-00-101-00	7/20/2022	DEPOSIT	000005	DAILY CASH POSTING 7/20/2022	5,530.60	POSTED	C	7/31/2022
1-00-101-00	7/20/2022	DEPOSIT	000006	DAILY CASH POSTING 7/20/2022	1,907.14	POSTED	C	7/31/2022
1-00-101-00	7/21/2022	DEPOSIT		DAILY CASH POSTING 7/21/2022	6.00	POSTED	C	7/31/2022
1-00-101-00	7/21/2022	DEPOSIT	000001	DAILY CASH POSTING 7/21/2022	6.00	POSTED	C	7/31/2022
1-00-101-00	7/21/2022	DEPOSIT	000002	DAILY CASH POSTING 7/21/2022	884.00	POSTED	C	7/31/2022
1-00-101-00	7/21/2022	DEPOSIT	000003	DAILY CASH POSTING 7/21/2022	3,375.79	POSTED	C	7/31/2022
1-00-101-00	7/21/2022	DEPOSIT	000004	DAILY CASH POSTING 7/21/2022	1,474.65	POSTED	C	7/31/2022
1-00-101-00	7/21/2022	DEPOSIT	000005	DAILY CASH POSTING 7/21/2022	4,576.68	POSTED	C	7/31/2022
1-00-101-00	7/22/2022	DEPOSIT		DAILY CASH POSTING 7/22/2022	138.48	POSTED	C	7/31/2022
1-00-101-00	7/22/2022	DEPOSIT	000001	DAILY CASH POSTING 7/22/2022	4,258.33	POSTED	C	7/31/2022
1-00-101-00	7/22/2022	DEPOSIT	000002	DAILY CASH POSTING 7/22/2022	46.98	POSTED	C	7/31/2022
1-00-101-00	7/22/2022	DEPOSIT	000003	DAILY CASH POSTING 7/22/2022	3,885.11	POSTED	C	7/31/2022
1-00-101-00	7/22/2022	DEPOSIT	000004	DRAFT POSTING	36,808.43	POSTED	U	7/31/2022
1-00-101-00	7/22/2022	DEPOSIT	000005	DAILY CASH POSTING 7/22/2022	395.50	POSTED	C	7/31/2022
1-00-101-00	7/22/2022	DEPOSIT	000006	DAILY CASH POSTING 7/22/2022	3,211.63	POSTED	C	7/31/2022
1-00-101-00	7/22/2022	DEPOSIT	000007	DAILY CASH POSTING 7/22/2022	3,106.39	POSTED	C	7/31/2022
1-00-101-00	7/22/2022	DEPOSIT	000008	DAILY CASH POSTING 7/22/2022	3,066.62	POSTED	C	8/31/2022
1-00-101-00	7/23/2022	DEPOSIT		DAILY CASH POSTING 7/23/2022	1,774.74	POSTED	C	7/31/2022
1-00-101-00	7/24/2022	DEPOSIT		DAILY CASH POSTING 7/24/2022	2,084.92	POSTED	C	7/31/2022
1-00-101-00	7/25/2022	DEPOSIT	000001	DAILY CASH POSTING 7/25/2022	131.93	POSTED	C	7/31/2022
1-00-101-00	7/25/2022	DEPOSIT	000002	DAILY CASH POSTING 7/25/2022	5,604.58	POSTED	C	7/31/2022
1-00-101-00	7/25/2022	DEPOSIT	000003	DAILY CASH POSTING 7/25/2022	6.00	POSTED	C	7/31/2022
1-00-101-00	7/25/2022	DEPOSIT	000004	DAILY CASH POSTING 7/25/2022	6.00	POSTED	C	7/31/2022
1-00-101-00	7/25/2022	DEPOSIT	000005	DAILY CASH POSTING 7/25/2022	1,134.00	POSTED	C	7/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	7/25/2022	DEPOSIT	000006	DAILY CASH POSTING 7/25/2022	14,355.65	POSTED	C	7/31/2022
1-00-101-00	7/25/2022	DEPOSIT	000007	DAILY CASH POSTING 7/25/2022	24,122.58	POSTED	C	7/31/2022
1-00-101-00	7/25/2022	DEPOSIT	000008	DAILY CASH POSTING 7/25/2022	6.00	POSTED	C	7/31/2022
1-00-101-00	7/25/2022	DEPOSIT	000009	DAILY CASH POSTING 7/25/2022	5,405.59	POSTED	C	8/31/2022
1-00-101-00	7/26/2022	DEPOSIT	000001	DAILY CASH POSTING 7/26/2022	96.21	POSTED	C	7/31/2022
1-00-101-00	7/26/2022	DEPOSIT	000002	DAILY CASH POSTING 7/26/2022	2,999.19	POSTED	C	7/31/2022
1-00-101-00	7/26/2022	DEPOSIT	000003	DAILY CASH POSTING 7/26/2022	7,101.52	POSTED	C	7/31/2022
1-00-101-00	7/26/2022	DEPOSIT	000004	DAILY CASH POSTING 7/26/2022	92,652.32	POSTED	C	7/31/2022
1-00-101-00	7/26/2022	DEPOSIT	000005	DAILY CASH POSTING 7/26/2022	480.00	POSTED	C	8/31/2022
1-00-101-00	7/26/2022	DEPOSIT	000006	DAILY CASH POSTING 7/26/2022	2,125.67	POSTED	C	8/31/2022
1-00-101-00	7/27/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	46.56CR	POSTED	U	7/31/2022
1-00-101-00	7/27/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	51.25CR	POSTED	U	7/31/2022
1-00-101-00	7/27/2022	DEPOSIT	000002	DAILY CASH POSTING 7/27/2022	2,462.37	POSTED	C	7/31/2022
1-00-101-00	7/27/2022	DEPOSIT	000003	DAILY CASH POSTING 7/27/2022	2,349.47	POSTED	C	8/31/2022
1-00-101-00	7/27/2022	DEPOSIT	000004	DAILY CASH POSTING 7/27/2022	3,452.37	POSTED	C	8/31/2022
1-00-101-00	7/27/2022	DEPOSIT	000005	DAILY CASH POSTING 7/27/2022	3,617.24	POSTED	C	8/31/2022
1-00-101-00	7/27/2022	DEPOSIT	000006	DAILY CASH POSTING 7/27/2022	3,269.39	POSTED	C	8/31/2022
1-00-101-00	7/27/2022	DEPOSIT	000007	DAILY CASH POSTING 7/27/2022	6.00	POSTED	C	7/31/2022
1-00-101-00	7/28/2022	DEPOSIT		DAILY CASH POSTING 7/28/2022	3,312.84	POSTED	C	8/31/2022
1-00-101-00	7/28/2022	DEPOSIT	000001	DAILY CASH POSTING 7/28/2022	135.00	POSTED	C	8/31/2022
1-00-101-00	7/28/2022	DEPOSIT	000002	DAILY CASH POSTING 7/28/2022	6,259.69	POSTED	C	8/31/2022
1-00-101-00	7/28/2022	DEPOSIT	000003	DAILY CASH POSTING 7/28/2022	3,965.03	POSTED	C	8/31/2022
1-00-101-00	7/29/2022	DEPOSIT		DAILY CASH POSTING 7/29/2022	100.00	POSTED	C	8/31/2022
1-00-101-00	7/29/2022	DEPOSIT	000001	DAILY CASH POSTING 7/29/2022	3,671.76	POSTED	C	8/31/2022
1-00-101-00	7/29/2022	DEPOSIT	000002	DAILY CASH POSTING 7/29/2022	7,643.66	POSTED	C	8/31/2022
1-00-101-00	7/29/2022	DEPOSIT	000003	DAILY CASH POSTING 7/29/2022	4,112.44	POSTED	C	8/31/2022
1-00-101-00	7/29/2022	DEPOSIT	000004	DAILY CASH POSTING 7/29/2022	528.00	POSTED	C	8/31/2022
1-00-101-00	7/29/2022	DEPOSIT	000005	DAILY CASH POSTING 7/29/2022	6,461.40	POSTED	C	8/31/2022
1-00-101-00	7/30/2022	DEPOSIT		DAILY CASH POSTING 7/30/2022	1,008.20	POSTED	C	8/31/2022
1-00-101-00	7/31/2022	DEPOSIT		DAILY CASH POSTING 7/31/2022	1,118.67	POSTED	C	8/31/2022
1-00-101-00	8/01/2022	DEPOSIT		DAILY CASH POSTING 8/01/2022	5,639.42	POSTED	C	8/31/2022
1-00-101-00	8/01/2022	DEPOSIT	000001	DAILY CASH POSTING 8/01/2022	7,397.87	POSTED	C	8/31/2022
1-00-101-00	8/01/2022	DEPOSIT	000002	DAILY CASH POSTING 8/01/2022	19,598.41	POSTED	C	8/31/2022
1-00-101-00	8/01/2022	DEPOSIT	000003	DAILY CASH POSTING 8/01/2022	1,741.16	POSTED	C	8/31/2022
1-00-101-00	8/01/2022	DEPOSIT	000004	DAILY CASH POSTING 8/01/2022	394.26	POSTED	C	8/31/2022
1-00-101-00	8/01/2022	DEPOSIT	000005	DAILY CASH POSTING 8/01/2022	6.00	POSTED	C	8/31/2022
1-00-101-00	8/01/2022	DEPOSIT	000006	DAILY CASH POSTING 8/01/2022	6.00	POSTED	C	8/31/2022
1-00-101-00	8/02/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	61.39CR	POSTED	U	8/31/2022
1-00-101-00	8/02/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	151.37	POSTED	U	8/31/2022
1-00-101-00	8/02/2022	DEPOSIT	000002	DAILY CASH POSTING 8/02/2022	5,757.49	POSTED	C	8/31/2022
1-00-101-00	8/02/2022	DEPOSIT	000003	DAILY CASH POSTING 8/02/2022	652.16	POSTED	C	8/31/2022
1-00-101-00	8/02/2022	DEPOSIT	000004	DAILY CASH POSTING 8/02/2022	2,763.10	POSTED	C	8/31/2022
1-00-101-00	8/02/2022	DEPOSIT	000005	DAILY CASH POSTING 8/02/2022	12,408.87	POSTED	C	8/31/2022
1-00-101-00	8/02/2022	DEPOSIT	000006	DAILY CASH POSTING 8/02/2022	4,635.91	POSTED	C	8/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	8/03/2022	DEPOSIT		DAILY CASH POSTING 8/03/2022	4,390.03	POSTED	C	8/31/2022
1-00-101-00	8/03/2022	DEPOSIT	000001	DAILY CASH POSTING 8/03/2022	11,185.00	POSTED	C	8/31/2022
1-00-101-00	8/03/2022	DEPOSIT	000002	DAILY CASH POSTING 8/03/2022	195.96	POSTED	C	8/31/2022
1-00-101-00	8/03/2022	DEPOSIT	000003	DAILY CASH POSTING 8/03/2022	3,196.05	POSTED	C	8/31/2022
1-00-101-00	8/03/2022	DEPOSIT	000004	DAILY CASH POSTING 8/03/2022	3,475.36	POSTED	C	8/31/2022
1-00-101-00	8/04/2022	DEPOSIT		DRAFT POSTING	40,454.78	POSTED	U	8/31/2022
1-00-101-00	8/04/2022	DEPOSIT	000001	DAILY CASH POSTING 8/04/2022	8,104.32	POSTED	C	8/31/2022
1-00-101-00	8/04/2022	DEPOSIT	000002	DAILY CASH POSTING 8/04/2022	3,348.50	POSTED	C	8/31/2022
1-00-101-00	8/04/2022	DEPOSIT	000003	DAILY CASH POSTING 8/04/2022	2,548.17	POSTED	C	8/31/2022
1-00-101-00	8/04/2022	DEPOSIT	000004	DAILY CASH POSTING 8/04/2022	6.00	POSTED	C	8/31/2022
1-00-101-00	8/04/2022	DEPOSIT	000005	DAILY CASH POSTING 8/04/2022	6.00	POSTED	C	8/31/2022
1-00-101-00	8/04/2022	DEPOSIT	000006	DAILY CASH POSTING 8/04/2022	1,269.51	POSTED	C	8/31/2022
1-00-101-00	8/05/2022	DEPOSIT		DAILY CASH POSTING 8/05/2022	196.65	POSTED	C	8/31/2022
1-00-101-00	8/05/2022	DEPOSIT	000001	DAILY CASH POSTING 8/05/2022	5,021.20	POSTED	C	8/31/2022
1-00-101-00	8/05/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	300.00CR	POSTED	U	8/31/2022
1-00-101-00	8/05/2022	DEPOSIT	000003	DAILY CASH POSTING 8/05/2022	100.00	POSTED	C	8/31/2022
1-00-101-00	8/05/2022	DEPOSIT	000004	DAILY CASH POSTING 8/05/2022	7,639.41	POSTED	C	8/31/2022
1-00-101-00	8/05/2022	DEPOSIT	000005	DAILY CASH POSTING 8/05/2022	6.00	POSTED	C	8/31/2022
1-00-101-00	8/05/2022	DEPOSIT	000006	DAILY CASH POSTING 8/05/2022	5,953.42	POSTED	C	8/31/2022
1-00-101-00	8/05/2022	DEPOSIT	000007	DAILY CASH POSTING 8/05/2022	7,997.17	POSTED	C	8/31/2022
1-00-101-00	8/05/2022	DEPOSIT	000008	DAILY CASH POSTING 8/05/2022	159.00	POSTED	C	8/31/2022
1-00-101-00	8/05/2022	DEPOSIT	000009	DAILY CASH POSTING 8/05/2022	6,364.00	POSTED	C	8/31/2022
1-00-101-00	8/07/2022	DEPOSIT		DAILY CASH POSTING 8/07/2022	925.03	POSTED	C	8/31/2022
1-00-101-00	8/08/2022	DEPOSIT		DAILY CASH POSTING 8/08/2022	1,256.32	POSTED	C	8/31/2022
1-00-101-00	8/08/2022	DEPOSIT	000001	DRAFT POSTING	47.15	POSTED	U	8/31/2022
1-00-101-00	8/08/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	27.00CR	POSTED	U	8/31/2022
1-00-101-00	8/08/2022	DEPOSIT	000003	DAILY CASH POSTING 8/08/2022	2,331.26	POSTED	C	8/31/2022
1-00-101-00	8/08/2022	DEPOSIT	000004	DAILY CASH POSTING 8/08/2022	6.00	POSTED	C	8/31/2022
1-00-101-00	8/08/2022	DEPOSIT	000005	DAILY CASH POSTING 8/08/2022	10,288.65	POSTED	C	8/31/2022
1-00-101-00	8/08/2022	DEPOSIT	000006	DAILY CASH POSTING 8/08/2022	6.00	POSTED	C	8/31/2022
1-00-101-00	8/08/2022	DEPOSIT	000007	DAILY CASH POSTING 8/08/2022	5,103.23	POSTED	C	8/31/2022
1-00-101-00	8/08/2022	DEPOSIT	000008	DAILY CASH POSTING 8/08/2022	200.00	POSTED	C	8/31/2022
1-00-101-00	8/09/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	331.70CR	POSTED	U	8/31/2022
1-00-101-00	8/09/2022	DEPOSIT	000001	DAILY CASH POSTING 8/09/2022	70.60	POSTED	C	8/31/2022
1-00-101-00	8/09/2022	DEPOSIT	000002	DAILY CASH POSTING 8/09/2022	2,159.37	POSTED	C	8/31/2022
1-00-101-00	8/09/2022	DEPOSIT	000003	DAILY CASH POSTING 8/09/2022	4,305.47	POSTED	C	8/31/2022
1-00-101-00	8/09/2022	DEPOSIT	000004	DAILY CASH POSTING 8/09/2022	8,368.47	POSTED	C	8/31/2022
1-00-101-00	8/09/2022	DEPOSIT	000005	DAILY CASH POSTING 8/09/2022	1,594.90	POSTED	C	8/31/2022
1-00-101-00	8/09/2022	DEPOSIT	000006	DAILY CASH POSTING 8/09/2022	1,250.00	POSTED	C	8/31/2022
1-00-101-00	8/10/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	377.00CR	POSTED	U	8/31/2022
1-00-101-00	8/10/2022	DEPOSIT	000001	DAILY CASH POSTING 8/10/2022	14,042.98	POSTED	C	8/31/2022
1-00-101-00	8/10/2022	DEPOSIT	000002	DAILY CASH POSTING 8/10/2022	2,550.28	POSTED	C	8/31/2022
1-00-101-00	8/10/2022	DEPOSIT	000003	DAILY CASH POSTING 8/10/2022	4,137.00	POSTED	C	8/31/2022
1-00-101-00	8/10/2022	DEPOSIT	000004	DAILY CASH POSTING 8/10/2022	3,548.30	POSTED	C	8/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
CLEAR DATE: 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	8/10/2022	DEPOSIT	000005	DAILY CASH POSTING 8/10/2022	2,287.64	POSTED	C	8/31/2022
1-00-101-00	8/10/2022	DEPOSIT	000006	DAILY CASH POSTING 8/10/2022	2,805.48	POSTED	C	8/31/2022
1-00-101-00	8/10/2022	DEPOSIT	000007	DAILY CASH POSTING 8/10/2022	6.00	POSTED	C	8/31/2022
1-00-101-00	8/10/2022	DEPOSIT	000008	DAILY CASH POSTING 8/10/2022	20.00	POSTED	C	8/31/2022
1-00-101-00	8/11/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	46.56CR	POSTED	U	8/31/2022
1-00-101-00	8/11/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	102.97CR	POSTED	U	8/31/2022
1-00-101-00	8/11/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	0.31CR	POSTED	U	8/31/2022
1-00-101-00	8/11/2022	DEPOSIT	000003	DAILY CASH POSTING 8/11/2022	84.38	POSTED	C	8/31/2022
1-00-101-00	8/11/2022	DEPOSIT	000004	DAILY CASH POSTING 8/11/2022	4,748.34	POSTED	C	8/31/2022
1-00-101-00	8/11/2022	DEPOSIT	000005	DAILY CASH POSTING 8/11/2022	2,035.83	POSTED	C	8/31/2022
1-00-101-00	8/11/2022	DEPOSIT	000006	DAILY CASH POSTING 8/11/2022	3,130.12	POSTED	C	8/31/2022
1-00-101-00	8/11/2022	DEPOSIT	000007	DAILY CASH POSTING 8/11/2022	2,768.92	POSTED	C	8/31/2022
1-00-101-00	8/11/2022	DEPOSIT	000008	DAILY CASH POSTING 8/11/2022	2,761.76	POSTED	C	8/31/2022
1-00-101-00	8/11/2022	DEPOSIT	000009	DAILY CASH POSTING 8/11/2022	10.86	POSTED	C	8/31/2022
1-00-101-00	8/11/2022	DEPOSIT	000010	DAILY CASH POSTING 8/11/2022	416.00	POSTED	C	8/31/2022
1-00-101-00	8/12/2022	DEPOSIT		DAILY CASH POSTING 8/12/2022	41.71	POSTED	C	8/31/2022
1-00-101-00	8/12/2022	DEPOSIT	000001	DAILY CASH POSTING 8/12/2022	4,553.25	POSTED	C	8/31/2022
1-00-101-00	8/12/2022	DEPOSIT	000002	DAILY CASH POSTING 8/12/2022	5,237.26	POSTED	C	8/31/2022
1-00-101-00	8/12/2022	DEPOSIT	000003	DAILY CASH POSTING 8/12/2022	4,037.89	POSTED	C	8/31/2022
1-00-101-00	8/12/2022	DEPOSIT	000004	DAILY CASH POSTING 8/12/2022	6.00	POSTED	C	8/31/2022
1-00-101-00	8/12/2022	DEPOSIT	000005	DAILY CASH POSTING 8/12/2022	6.00	POSTED	C	8/31/2022
1-00-101-00	8/12/2022	DEPOSIT	000006	DAILY CASH POSTING 8/12/2022	3,502.18	POSTED	C	8/31/2022
1-00-101-00	8/12/2022	DEPOSIT	000007	DAILY CASH POSTING 8/12/2022	945.00	POSTED	C	8/31/2022
1-00-101-00	8/13/2022	DEPOSIT		DAILY CASH POSTING 8/13/2022	135.54	POSTED	C	8/31/2022
1-00-101-00	8/13/2022	DEPOSIT	000001	DAILY CASH POSTING 8/13/2022	2,361.54	POSTED	C	8/31/2022
1-00-101-00	8/14/2022	DEPOSIT		DAILY CASH POSTING 8/14/2022	226.25	POSTED	C	8/31/2022
1-00-101-00	8/14/2022	DEPOSIT	000001	DAILY CASH POSTING 8/14/2022	1,615.61	POSTED	C	8/31/2022
1-00-101-00	8/15/2022	DEPOSIT		DRAFT POSTING	31,898.42	POSTED	U	8/31/2022
1-00-101-00	8/15/2022	DEPOSIT	000001	DAILY CASH POSTING 8/15/2022	5,830.02	POSTED	C	8/31/2022
1-00-101-00	8/15/2022	DEPOSIT	000002	DAILY CASH POSTING 8/15/2022	49,113.20	POSTED	C	8/31/2022
1-00-101-00	8/15/2022	DEPOSIT	000003	DAILY CASH POSTING 8/15/2022	15,526.13	POSTED	C	8/31/2022
1-00-101-00	8/15/2022	DEPOSIT	000004	DAILY CASH POSTING 8/15/2022	4,346.11	POSTED	C	8/31/2022
1-00-101-00	8/15/2022	DEPOSIT	000005	DAILY CASH POSTING 8/15/2022	720.50	POSTED	C	8/31/2022
1-00-101-00	8/15/2022	DEPOSIT	000006	DAILY CASH POSTING 8/15/2022	12.00	POSTED	C	8/31/2022
1-00-101-00	8/16/2022	DEPOSIT		DAILY CASH POSTING 8/16/2022	1,420.86	POSTED	C	8/31/2022
1-00-101-00	8/16/2022	DEPOSIT	000001	DAILY CASH POSTING 8/16/2022	6,153.82	POSTED	C	8/31/2022
1-00-101-00	8/16/2022	DEPOSIT	000002	DAILY CASH POSTING 8/16/2022	7,508.53	POSTED	C	8/31/2022
1-00-101-00	8/16/2022	DEPOSIT	000003	DAILY CASH POSTING 8/16/2022	604.48	POSTED	C	8/31/2022
1-00-101-00	8/16/2022	DEPOSIT	000004	DAILY CASH POSTING 8/16/2022	6.00	POSTED	C	8/31/2022
1-00-101-00	8/17/2022	DEPOSIT		DAILY CASH POSTING 8/17/2022	1,660.36	POSTED	C	8/31/2022
1-00-101-00	8/17/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	45.72CR	POSTED	U	8/31/2022
1-00-101-00	8/17/2022	DEPOSIT	000002	DAILY CASH POSTING 8/17/2022	656.00	POSTED	C	8/31/2022
1-00-101-00	8/17/2022	DEPOSIT	000003	DAILY CASH POSTING 8/17/2022	5,892.91	POSTED	C	8/31/2022
1-00-101-00	8/17/2022	DEPOSIT	000004	DAILY CASH POSTING 8/17/2022	2,198.20	POSTED	C	8/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	8/18/2022	DEPOSIT		DAILY CASH POSTING	8/18/2022	2,917.83	POSTED	C	8/31/2022
1-00-101-00	8/18/2022	DEPOSIT	000001	DAILY CASH POSTING	8/18/2022	2,969.91	POSTED	C	8/31/2022
1-00-101-00	8/18/2022	DEPOSIT	000002	DAILY CASH POSTING	8/18/2022	5,331.15	POSTED	C	8/31/2022
1-00-101-00	8/18/2022	DEPOSIT	000003	DAILY CASH POSTING	8/18/2022	4,020.89	POSTED	C	8/31/2022
1-00-101-00	8/18/2022	DEPOSIT	000004	DAILY CASH POSTING	8/18/2022	745.00	POSTED	C	8/31/2022
1-00-101-00	8/18/2022	DEPOSIT	000005	DAILY CASH POSTING	8/18/2022	205.00	POSTED	C	8/31/2022
1-00-101-00	8/19/2022	DEPOSIT		DAILY CASH POSTING	8/19/2022	4,247.83	POSTED	C	8/31/2022
1-00-101-00	8/19/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		45.61CR	POSTED	U	8/31/2022
1-00-101-00	8/19/2022	DEPOSIT	000002	DAILY CASH POSTING	8/19/2022	46.98	POSTED	C	8/31/2022
1-00-101-00	8/19/2022	DEPOSIT	000003	DAILY CASH POSTING	8/19/2022	3,552.55	POSTED	C	8/31/2022
1-00-101-00	8/19/2022	DEPOSIT	000004	DAILY CASH POSTING	8/19/2022	1,655.69	POSTED	C	8/31/2022
1-00-101-00	8/19/2022	DEPOSIT	000005	DAILY CASH POSTING	8/19/2022	2,462.81	POSTED	C	8/31/2022
1-00-101-00	8/19/2022	DEPOSIT	000006	DAILY CASH POSTING	8/19/2022	1,225.80	POSTED	C	8/31/2022
1-00-101-00	8/19/2022	DEPOSIT	000007	DAILY CASH POSTING	8/19/2022	12.00	POSTED	C	8/31/2022
1-00-101-00	8/19/2022	DEPOSIT	000008	DAILY CASH POSTING	8/19/2022	5,355.63	POSTED	C	8/31/2022
1-00-101-00	8/20/2022	DEPOSIT		DAILY CASH POSTING	8/20/2022	97.30	POSTED	C	8/31/2022
1-00-101-00	8/20/2022	DEPOSIT	000001	DAILY CASH POSTING	8/20/2022	1,622.50	POSTED	C	8/31/2022
1-00-101-00	8/21/2022	DEPOSIT		DAILY CASH POSTING	8/21/2022	150.00	POSTED	C	8/31/2022
1-00-101-00	8/21/2022	DEPOSIT	000001	DAILY CASH POSTING	8/21/2022	1,095.94	POSTED	C	8/31/2022
1-00-101-00	8/22/2022	DEPOSIT		DAILY CASH POSTING	8/22/2022	2,855.76	POSTED	C	8/31/2022
1-00-101-00	8/22/2022	DEPOSIT	000001	DAILY CASH POSTING	8/22/2022	12,332.05	POSTED	C	8/31/2022
1-00-101-00	8/22/2022	DEPOSIT	000002	DAILY CASH POSTING	8/22/2022	4,269.08	POSTED	C	8/31/2022
1-00-101-00	8/22/2022	DEPOSIT	000003	DAILY CASH POSTING	8/22/2022	8,555.19	POSTED	C	8/31/2022
1-00-101-00	8/22/2022	DEPOSIT	000004	DAILY CASH POSTING	8/22/2022	609.50	POSTED	C	8/31/2022
1-00-101-00	8/22/2022	DEPOSIT	000005	DAILY CASH POSTING	8/22/2022	6.00	POSTED	C	8/31/2022
1-00-101-00	8/23/2022	DEPOSIT		DAILY CASH POSTING	8/23/2022	190.99	POSTED	C	8/31/2022
1-00-101-00	8/23/2022	DEPOSIT	000001	DAILY CASH POSTING	8/23/2022	5,520.59	POSTED	C	8/31/2022
1-00-101-00	8/23/2022	DEPOSIT	000002	DAILY CASH POSTING	8/23/2022	630.77	POSTED	C	8/31/2022
1-00-101-00	8/23/2022	DEPOSIT	000003	DAILY CASH POSTING	8/23/2022	9,680.25	POSTED	C	8/31/2022
1-00-101-00	8/23/2022	DEPOSIT	000004	DAILY CASH POSTING	8/23/2022	591.00	POSTED	C	8/31/2022
1-00-101-00	8/23/2022	DEPOSIT	000005	DAILY CASH POSTING	8/23/2022	6.00	POSTED	C	8/31/2022
1-00-101-00	8/23/2022	DEPOSIT	000006	DAILY CASH POSTING	8/23/2022	11,526.11	POSTED	C	8/31/2022
1-00-101-00	8/24/2022	DEPOSIT		DAILY CASH POSTING	8/24/2022	4,822.33	POSTED	C	8/31/2022
1-00-101-00	8/24/2022	DEPOSIT	000001	DAILY CASH POSTING	8/24/2022	14,464.53	POSTED	C	8/31/2022
1-00-101-00	8/24/2022	DEPOSIT	000002	DAILY CASH POSTING	8/24/2022	3,144.98	POSTED	C	8/31/2022
1-00-101-00	8/24/2022	DEPOSIT	000003	DAILY CASH POSTING	8/24/2022	6.00	POSTED	C	8/31/2022
1-00-101-00	8/24/2022	DEPOSIT	000004	DAILY CASH POSTING	8/24/2022	2,184.21	POSTED	C	8/31/2022
1-00-101-00	8/24/2022	DEPOSIT	000005	DAILY CASH POSTING	8/24/2022	6,097.00	POSTED	C	8/31/2022
1-00-101-00	8/25/2022	DEPOSIT		DRAFT POSTING		37,983.36	POSTED	U	8/31/2022
1-00-101-00	8/25/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		228.19CR	POSTED	U	8/31/2022
1-00-101-00	8/25/2022	DEPOSIT	000002	DAILY CASH POSTING	8/25/2022	73.40	POSTED	C	8/31/2022
1-00-101-00	8/25/2022	DEPOSIT	000003	DAILY CASH POSTING	8/25/2022	9,621.55	POSTED	C	8/31/2022
1-00-101-00	8/25/2022	DEPOSIT	000004	DAILY CASH POSTING	8/25/2022	6,574.29	POSTED	C	8/31/2022
1-00-101-00	8/25/2022	DEPOSIT	000005	DAILY CASH POSTING	8/25/2022	9,376.10	POSTED	C	8/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	8/25/2022	DEPOSIT	000006	DAILY CASH POSTING 8/25/2022	8,188.25	POSTED	C	8/31/2022
1-00-101-00	8/25/2022	DEPOSIT	000007	DAILY CASH POSTING 8/25/2022	3,229.50	POSTED	C	8/31/2022
1-00-101-00	8/26/2022	DEPOSIT		DAILY CASH POSTING 8/26/2022	150.85	POSTED	C	8/31/2022
1-00-101-00	8/26/2022	DEPOSIT	000001	DAILY CASH POSTING 8/26/2022	3,504.66	POSTED	C	8/31/2022
1-00-101-00	8/26/2022	DEPOSIT	000002	DAILY CASH POSTING 8/26/2022	3,544.65	POSTED	C	8/31/2022
1-00-101-00	8/26/2022	DEPOSIT	000003	DAILY CASH POSTING 8/26/2022	3,753.58	POSTED	C	8/31/2022
1-00-101-00	8/26/2022	DEPOSIT	000004	DAILY CASH POSTING 8/26/2022	4,515.87	POSTED	C	8/31/2022
1-00-101-00	8/26/2022	DEPOSIT	000005	DAILY CASH POSTING 8/26/2022	951.00	POSTED	C	8/31/2022
1-00-101-00	8/27/2022	DEPOSIT		DAILY CASH POSTING 8/27/2022	1,020.20	POSTED	C	8/31/2022
1-00-101-00	8/28/2022	DEPOSIT		DAILY CASH POSTING 8/28/2022	955.41	POSTED	C	8/31/2022
1-00-101-00	8/29/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	48.61CR	POSTED	U	8/31/2022
1-00-101-00	8/29/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	50.41CR	POSTED	U	8/31/2022
1-00-101-00	8/29/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	147.78CR	POSTED	U	8/31/2022
1-00-101-00	8/29/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	67.31CR	POSTED	U	8/31/2022
1-00-101-00	8/29/2022	DEPOSIT	000004	DAILY CASH POSTING 8/29/2022	1,509.22	POSTED	C	8/31/2022
1-00-101-00	8/29/2022	DEPOSIT	000005	DAILY CASH POSTING 8/29/2022	500.00	POSTED	C	8/31/2022
1-00-101-00	8/29/2022	DEPOSIT	000006	DAILY CASH POSTING 8/29/2022	5,752.03	POSTED	C	8/31/2022
1-00-101-00	8/29/2022	DEPOSIT	000007	DAILY CASH POSTING 8/29/2022	6,161.18	POSTED	C	8/31/2022
1-00-101-00	8/29/2022	DEPOSIT	000008	DAILY CASH POSTING 8/29/2022	4,427.71	POSTED	C	8/31/2022
1-00-101-00	8/29/2022	DEPOSIT	000009	DAILY CASH POSTING 8/29/2022	6.00	POSTED	C	8/31/2022
1-00-101-00	8/30/2022	DEPOSIT		DAILY CASH POSTING 8/30/2022	51.06	POSTED	C	9/30/2022
1-00-101-00	8/30/2022	DEPOSIT	000001	DAILY CASH POSTING 8/30/2022	2,369.08	POSTED	C	9/30/2022
1-00-101-00	8/30/2022	DEPOSIT	000002	DAILY CASH POSTING 8/30/2022	25.00	POSTED	C	8/31/2022
1-00-101-00	8/30/2022	DEPOSIT	000003	DAILY CASH POSTING 8/30/2022	2,496.07	POSTED	C	8/31/2022
1-00-101-00	8/30/2022	DEPOSIT	000004	DAILY CASH POSTING 8/30/2022	1,363.52	POSTED	C	8/31/2022
1-00-101-00	8/30/2022	DEPOSIT	000005	DAILY CASH POSTING 8/30/2022	2,484.11	POSTED	C	9/30/2022
1-00-101-00	8/30/2022	DEPOSIT	000006	DAILY CASH POSTING 8/30/2022	1,984.38	POSTED	C	9/30/2022
1-00-101-00	8/31/2022	DEPOSIT		DAILY CASH POSTING 8/31/2022	4,009.39	POSTED	C	9/30/2022
1-00-101-00	8/31/2022	DEPOSIT	000001	DAILY CASH POSTING 8/31/2022	5,621.51	POSTED	C	9/30/2022
1-00-101-00	8/31/2022	DEPOSIT	000002	DAILY CASH POSTING 8/31/2022	947.27	POSTED	C	9/30/2022
1-00-101-00	8/31/2022	DEPOSIT	000003	DAILY CASH POSTING 8/31/2022	4,127.07	POSTED	C	9/30/2022
1-00-101-00	8/31/2022	DEPOSIT	000004	DAILY CASH POSTING 8/31/2022	468.00	POSTED	C	9/30/2022
1-00-101-00	9/01/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	142.42	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	149.99	POSTED	U	9/30/2022
1-00-101-00	9/01/2022	DEPOSIT	000002	DAILY CASH POSTING 9/01/2022	7,321.87	POSTED	C	9/30/2022
1-00-101-00	9/01/2022	DEPOSIT	000003	DAILY CASH POSTING 9/01/2022	6.00	POSTED	C	9/30/2022
1-00-101-00	9/01/2022	DEPOSIT	000004	DAILY CASH POSTING 9/01/2022	1,263.50	POSTED	C	9/30/2022
1-00-101-00	9/01/2022	DEPOSIT	000005	DAILY CASH POSTING 9/01/2022	13,391.93	POSTED	C	9/30/2022
1-00-101-00	9/01/2022	DEPOSIT	000006	DAILY CASH POSTING 9/01/2022	2,723.16	POSTED	C	9/30/2022
1-00-101-00	9/02/2022	DEPOSIT		DAILY CASH POSTING 9/02/2022	183.66	POSTED	C	9/30/2022
1-00-101-00	9/02/2022	DEPOSIT	000001	DAILY CASH POSTING 9/02/2022	10,583.45	POSTED	C	9/30/2022
1-00-101-00	9/02/2022	DEPOSIT	000002	DAILY CASH POSTING 9/02/2022	4,827.03	POSTED	C	9/30/2022
1-00-101-00	9/02/2022	DEPOSIT	000003	DAILY CASH POSTING 9/02/2022	8,920.10	POSTED	C	9/30/2022
1-00-101-00	9/02/2022	DEPOSIT	000004	DAILY CASH POSTING 9/02/2022	16,761.67	POSTED	C	9/30/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	9/02/2022	DEPOSIT	000005	DAILY CASH POSTING 9/02/2022	447.00	POSTED	C	9/30/2022
1-00-101-00	9/03/2022	DEPOSIT		DAILY CASH POSTING 9/03/2022	55.48	POSTED	C	9/30/2022
1-00-101-00	9/03/2022	DEPOSIT	000001	DAILY CASH POSTING 9/03/2022	1,680.53	POSTED	C	9/30/2022
1-00-101-00	9/04/2022	DEPOSIT		DAILY CASH POSTING 9/04/2022	91.81	POSTED	C	9/30/2022
1-00-101-00	9/04/2022	DEPOSIT	000001	DAILY CASH POSTING 9/04/2022	1,647.17	POSTED	C	9/30/2022
1-00-101-00	9/05/2022	DEPOSIT		DAILY CASH POSTING 9/05/2022	46.35	POSTED	C	9/30/2022
1-00-101-00	9/05/2022	DEPOSIT	000001	DAILY CASH POSTING 9/05/2022	3,477.03	POSTED	C	9/30/2022
1-00-101-00	9/05/2022	DEPOSIT	000002	DRAFT POSTING	42,632.92	POSTED	U	9/30/2022
1-00-101-00	9/06/2022	DEPOSIT		DAILY CASH POSTING 9/06/2022	176.00	POSTED	C	9/30/2022
1-00-101-00	9/06/2022	DEPOSIT	000001	DAILY CASH POSTING 9/06/2022	3,193.56	POSTED	C	9/30/2022
1-00-101-00	9/06/2022	DEPOSIT	000002	DAILY CASH POSTING 9/06/2022	12.00	POSTED	C	9/30/2022
1-00-101-00	9/06/2022	DEPOSIT	000003	DAILY CASH POSTING 9/06/2022	6.00	POSTED	C	9/30/2022
1-00-101-00	9/06/2022	DEPOSIT	000004	DAILY CASH POSTING 9/06/2022	305.00	POSTED	C	9/30/2022
1-00-101-00	9/06/2022	DEPOSIT	000005	DAILY CASH POSTING 9/06/2022	5,994.85	POSTED	C	9/30/2022
1-00-101-00	9/06/2022	DEPOSIT	000006	DAILY CASH POSTING 9/06/2022	14,654.71	POSTED	C	9/30/2022
1-00-101-00	9/06/2022	DEPOSIT	000007	DAILY CASH POSTING 9/06/2022	256,503.20	POSTED	C	9/30/2022
1-00-101-00	9/07/2022	DEPOSIT		DAILY CASH POSTING 9/07/2022	2,265.76	POSTED	C	9/30/2022
1-00-101-00	9/07/2022	DEPOSIT	000001	DAILY CASH POSTING 9/07/2022	3,388.35	POSTED	C	9/30/2022
1-00-101-00	9/07/2022	DEPOSIT	000002	DAILY CASH POSTING 9/07/2022	1,324.09	POSTED	C	9/30/2022
1-00-101-00	9/07/2022	DEPOSIT	000003	DAILY CASH POSTING 9/07/2022	4,020.93	POSTED	C	9/30/2022
1-00-101-00	9/07/2022	DEPOSIT	000004	DAILY CASH POSTING 9/07/2022	4,957.60	POSTED	C	9/30/2022
1-00-101-00	9/08/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	158.57CR	POSTED	U	9/30/2022
1-00-101-00	9/08/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	130.86CR	POSTED	U	9/30/2022
1-00-101-00	9/08/2022	DEPOSIT	000002	DAILY CASH POSTING 9/08/2022	4,916.84	POSTED	C	9/30/2022
1-00-101-00	9/08/2022	DEPOSIT	000003	DAILY CASH POSTING 9/08/2022	1,067.00	POSTED	C	9/30/2022
1-00-101-00	9/08/2022	DEPOSIT	000004	DAILY CASH POSTING 9/08/2022	3,194.43	POSTED	C	9/30/2022
1-00-101-00	9/08/2022	DEPOSIT	000005	DAILY CASH POSTING 9/08/2022	1,745.72	POSTED	C	9/30/2022
1-00-101-00	9/08/2022	DEPOSIT	000006	DAILY CASH POSTING 9/08/2022	1,145.92	POSTED	C	9/30/2022
1-00-101-00	9/08/2022	DEPOSIT	000007	DAILY CASH POSTING 9/08/2022	6.00	POSTED	C	9/30/2022
1-00-101-00	9/09/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	82.49CR	POSTED	U	9/30/2022
1-00-101-00	9/09/2022	DEPOSIT	000001	DAILY CASH POSTING 9/09/2022	5,634.50	POSTED	C	9/30/2022
1-00-101-00	9/09/2022	DEPOSIT	000002	DAILY CASH POSTING 9/09/2022	9,904.22	POSTED	C	9/30/2022
1-00-101-00	9/09/2022	DEPOSIT	000003	DAILY CASH POSTING 9/09/2022	1,901.19	POSTED	C	9/30/2022
1-00-101-00	9/09/2022	DEPOSIT	000004	DAILY CASH POSTING 9/09/2022	6.00	POSTED	C	9/30/2022
1-00-101-00	9/09/2022	DEPOSIT	000005	DAILY CASH POSTING 9/09/2022	2,359.47	POSTED	C	9/30/2022
1-00-101-00	9/12/2022	DEPOSIT		DAILY CASH POSTING 9/12/2022	3,277.29	POSTED	C	9/30/2022
1-00-101-00	9/12/2022	DEPOSIT	000001	DAILY CASH POSTING 9/12/2022	153.28	POSTED	C	9/30/2022
1-00-101-00	9/12/2022	DEPOSIT	000002	DAILY CASH POSTING 9/12/2022	1,914.96	POSTED	C	9/30/2022
1-00-101-00	9/12/2022	DEPOSIT	000003	DAILY CASH POSTING 9/12/2022	1,195.52	POSTED	C	9/30/2022
1-00-101-00	9/12/2022	DEPOSIT	000004	DAILY CASH POSTING 9/12/2022	1,801.75	POSTED	C	9/30/2022
1-00-101-00	9/12/2022	DEPOSIT	000005	DAILY CASH POSTING 9/12/2022	10,576.49	POSTED	C	9/30/2022
1-00-101-00	9/12/2022	DEPOSIT	000006	DAILY CASH POSTING 9/12/2022	6,116.18	POSTED	C	9/30/2022
1-00-101-00	9/12/2022	DEPOSIT	000007	DAILY CASH POSTING 9/12/2022	30.00	POSTED	C	9/30/2022
1-00-101-00	9/12/2022	DEPOSIT	000008	DAILY CASH POSTING 9/12/2022	23.71	POSTED	C	9/30/2022



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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	9/12/2022	DEPOSIT	000009	DAILY CASH POSTING 9/12/2022	7,555.61	POSTED	C	9/30/2022
1-00-101-00	9/13/2022	DEPOSIT		DAILY CASH POSTING 9/13/2022	2,563.47	POSTED	C	9/30/2022
1-00-101-00	9/13/2022	DEPOSIT	000001	DAILY CASH POSTING 9/13/2022	608.00	POSTED	C	9/30/2022
1-00-101-00	9/13/2022	DEPOSIT	000002	DAILY CASH POSTING 9/13/2022	2,397.82	POSTED	C	9/30/2022
1-00-101-00	9/13/2022	DEPOSIT	000003	DAILY CASH POSTING 9/13/2022	1,100.61	POSTED	C	9/30/2022
1-00-101-00	9/13/2022	DEPOSIT	000004	DAILY CASH POSTING 9/13/2022	6.00	POSTED	C	9/30/2022
1-00-101-00	9/13/2022	DEPOSIT	000005	DAILY CASH POSTING 9/13/2022	7,310.42	POSTED	C	9/30/2022
1-00-101-00	9/14/2022	DEPOSIT		DAILY CASH POSTING 9/14/2022	2,323.87	POSTED	C	9/30/2022
1-00-101-00	9/14/2022	DEPOSIT	000001	DAILY CASH POSTING 9/14/2022	2,858.89	POSTED	C	9/30/2022
1-00-101-00	9/14/2022	DEPOSIT	000002	DAILY CASH POSTING 9/14/2022	1,607.00	POSTED	C	9/30/2022
1-00-101-00	9/14/2022	DEPOSIT	000003	DAILY CASH POSTING 9/14/2022	8,264.53	POSTED	C	9/30/2022
1-00-101-00	9/15/2022	DEPOSIT		DAILY CASH POSTING 9/15/2022	4,295.38	POSTED	C	9/30/2022
1-00-101-00	9/15/2022	DEPOSIT	000001	DRAFT POSTING	32,278.19	POSTED	U	9/30/2022
1-00-101-00	9/15/2022	DEPOSIT	000002	DAILY CASH POSTING 9/15/2022	6.00	POSTED	C	9/30/2022
1-00-101-00	9/15/2022	DEPOSIT	000003	DAILY CASH POSTING 9/15/2022	9,578.98	POSTED	C	9/30/2022
1-00-101-00	9/15/2022	DEPOSIT	000004	DAILY CASH POSTING 9/15/2022	4,779.96	POSTED	C	9/30/2022
1-00-101-00	9/15/2022	DEPOSIT	000005	DAILY CASH POSTING 9/15/2022	197.00	POSTED	C	9/30/2022
1-00-101-00	9/16/2022	DEPOSIT		DAILY CASH POSTING 9/16/2022	8,081.49	POSTED	C	9/30/2022
1-00-101-00	9/16/2022	DEPOSIT	000001	DAILY CASH POSTING 9/16/2022	6.00	POSTED	C	9/30/2022
1-00-101-00	9/16/2022	DEPOSIT	000002	DAILY CASH POSTING 9/16/2022	8,028.40	POSTED	C	9/30/2022
1-00-101-00	9/16/2022	DEPOSIT	000003	DAILY CASH POSTING 9/16/2022	8,299.64	POSTED	C	9/30/2022
1-00-101-00	9/16/2022	DEPOSIT	000004	DAILY CASH POSTING 9/16/2022	550.00	POSTED	C	9/30/2022
1-00-101-00	9/19/2022	DEPOSIT		DAILY CASH POSTING 9/19/2022	67.01	POSTED	C	9/30/2022
1-00-101-00	9/19/2022	DEPOSIT	000001	DAILY CASH POSTING 9/19/2022	4,577.91	POSTED	C	9/30/2022
1-00-101-00	9/19/2022	DEPOSIT	000002	DAILY CASH POSTING 9/19/2022	1,788.74	POSTED	C	9/30/2022
1-00-101-00	9/19/2022	DEPOSIT	000003	DAILY CASH POSTING 9/19/2022	1,179.86	POSTED	C	9/30/2022
1-00-101-00	9/19/2022	DEPOSIT	000004	DAILY CASH POSTING 9/19/2022	4,751.32	POSTED	C	9/30/2022
1-00-101-00	9/19/2022	DEPOSIT	000005	DAILY CASH POSTING 9/19/2022	4,740.77	POSTED	C	9/30/2022
1-00-101-00	9/19/2022	DEPOSIT	000006	DAILY CASH POSTING 9/19/2022	10,752.25	POSTED	C	10/31/2022
1-00-101-00	9/19/2022	DEPOSIT	000007	DAILY CASH POSTING 9/19/2022	234.50	POSTED	C	9/30/2022
1-00-101-00	9/19/2022	DEPOSIT	000008	DAILY CASH POSTING 9/19/2022	6.00	POSTED	C	9/30/2022
1-00-101-00	9/19/2022	DEPOSIT	000009	DAILY CASH POSTING 9/19/2022	22.00	POSTED	C	9/30/2022
1-00-101-00	9/20/2022	DEPOSIT		DAILY CASH POSTING 9/20/2022	130.02	POSTED	C	9/30/2022
1-00-101-00	9/20/2022	DEPOSIT	000001	DAILY CASH POSTING 9/20/2022	2,265.53	POSTED	C	9/30/2022
1-00-101-00	9/20/2022	DEPOSIT	000002	DAILY CASH POSTING 9/20/2022	1,453.66	POSTED	C	9/30/2022
1-00-101-00	9/20/2022	DEPOSIT	000003	DAILY CASH POSTING 9/20/2022	708.80	POSTED	C	9/30/2022
1-00-101-00	9/20/2022	DEPOSIT	000004	DAILY CASH POSTING 9/20/2022	4,186.70	POSTED	C	9/30/2022
1-00-101-00	9/20/2022	DEPOSIT	000005	DAILY CASH POSTING 9/20/2022	10,409.50	POSTED	C	9/30/2022
1-00-101-00	9/21/2022	DEPOSIT		DAILY CASH POSTING 9/21/2022	2,453.66	POSTED	C	9/30/2022
1-00-101-00	9/21/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	50.64CR	POSTED	U	9/30/2022
1-00-101-00	9/21/2022	DEPOSIT	000002	DAILY CASH POSTING 9/21/2022	6,532.27	POSTED	C	9/30/2022
1-00-101-00	9/21/2022	DEPOSIT	000003	DAILY CASH POSTING 9/21/2022	1,500.25	POSTED	C	9/30/2022
1-00-101-00	9/21/2022	DEPOSIT	000004	DAILY CASH POSTING 9/21/2022	1,808.04	POSTED	C	10/31/2022
1-00-101-00	9/21/2022	DEPOSIT	000005	DAILY CASH POSTING 9/21/2022	423.00	POSTED	C	10/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	9/22/2022	DEPOSIT		DAILY CASH POSTING	9/22/2022	46.98	POSTED	C 10/31/2022
1-00-101-00	9/22/2022	DEPOSIT	000001	DAILY CASH POSTING	9/22/2022	2,920.30	POSTED	C 9/30/2022
1-00-101-00	9/22/2022	DEPOSIT	000002	DAILY CASH POSTING	9/22/2022	4,049.02	POSTED	C 9/30/2022
1-00-101-00	9/22/2022	DEPOSIT	000003	DAILY CASH POSTING	9/22/2022	7,892.40	POSTED	C 9/30/2022
1-00-101-00	9/22/2022	DEPOSIT	000004	DAILY CASH POSTING	9/22/2022	359.85	POSTED	C 10/31/2022
1-00-101-00	9/23/2022	DEPOSIT		DAILY CASH POSTING	9/23/2022	46.66	POSTED	C 10/31/2022
1-00-101-00	9/23/2022	DEPOSIT	000001	DAILY CASH POSTING	9/23/2022	3,678.74	POSTED	C 9/30/2022
1-00-101-00	9/23/2022	DEPOSIT	000002	DAILY CASH POSTING	9/23/2022	4,733.19	POSTED	C 9/30/2022
1-00-101-00	9/23/2022	DEPOSIT	000003	DAILY CASH POSTING	9/23/2022	6.00	POSTED	C 9/30/2022
1-00-101-00	9/23/2022	DEPOSIT	000004	DAILY CASH POSTING	9/23/2022	10,327.24	POSTED	C 9/30/2022
1-00-101-00	9/23/2022	DEPOSIT	000005	DAILY CASH POSTING	9/23/2022	3,904.16	POSTED	C 9/30/2022
1-00-101-00	9/23/2022	DEPOSIT	000006	DAILY CASH POSTING	9/23/2022	727.50	POSTED	C 10/31/2022
1-00-101-00	9/24/2022	DEPOSIT		DAILY CASH POSTING	9/24/2022	111.44	POSTED	C 10/31/2022
1-00-101-00	9/24/2022	DEPOSIT	000001	DAILY CASH POSTING	9/24/2022	2,076.34	POSTED	C 9/30/2022
1-00-101-00	9/25/2022	DEPOSIT		DAILY CASH POSTING	9/25/2022	3,775.91	POSTED	C 9/30/2022
1-00-101-00	9/26/2022	DEPOSIT		DRAFT POSTING		35,992.05	POSTED	U 9/30/2022
1-00-101-00	9/26/2022	DEPOSIT	000001	DAILY CASH POSTING	9/26/2022	3,530.76	POSTED	C 9/30/2022
1-00-101-00	9/26/2022	DEPOSIT	000002	DAILY CASH POSTING	9/26/2022	4,033.01	POSTED	C 10/31/2022
1-00-101-00	9/26/2022	DEPOSIT	000003	DAILY CASH POSTING	9/26/2022	304.00	POSTED	C 9/30/2022
1-00-101-00	9/26/2022	DEPOSIT	000004	DAILY CASH POSTING	9/26/2022	7,990.58	POSTED	C 10/31/2022
1-00-101-00	9/26/2022	DEPOSIT	000005	DAILY CASH POSTING	9/26/2022	6.00	POSTED	C 10/31/2022
1-00-101-00	9/26/2022	DEPOSIT	000006	DAILY CASH POSTING	9/26/2022	12,132.62	POSTED	C 10/31/2022
1-00-101-00	9/26/2022	DEPOSIT	000007	DAILY CASH POSTING	9/26/2022	6.00	POSTED	C 10/31/2022
1-00-101-00	9/27/2022	DEPOSIT		DAILY CASH POSTING	9/27/2022	3,169.04	POSTED	C 9/30/2022
1-00-101-00	9/27/2022	DEPOSIT	000001	DAILY CASH POSTING	9/27/2022	25.00	POSTED	C 10/31/2022
1-00-101-00	9/27/2022	DEPOSIT	000002	DAILY CASH POSTING	9/27/2022	3,395.95	POSTED	C 10/31/2022
1-00-101-00	9/27/2022	DEPOSIT	000003	DAILY CASH POSTING	9/27/2022	2,353.99	POSTED	C 10/31/2022
1-00-101-00	9/27/2022	DEPOSIT	000004	DAILY CASH POSTING	9/27/2022	322.00	POSTED	C 10/31/2022
1-00-101-00	9/27/2022	DEPOSIT	000005	DAILY CASH POSTING	9/27/2022	1,321.16	POSTED	C 10/31/2022
1-00-101-00	9/28/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ		72.38CR	POSTED	U 9/30/2022
1-00-101-00	9/28/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		46.77CR	POSTED	U 9/30/2022
1-00-101-00	9/28/2022	DEPOSIT	000002	DAILY CASH POSTING	9/28/2022	244.41	POSTED	C 9/30/2022
1-00-101-00	9/28/2022	DEPOSIT	000003	DAILY CASH POSTING	9/28/2022	1,876.58	POSTED	C 9/30/2022
1-00-101-00	9/28/2022	DEPOSIT	000004	DRAFT POSTING		18.43	POSTED	U 9/30/2022
1-00-101-00	9/28/2022	DEPOSIT	000005	DAILY CASH POSTING	9/28/2022	7,615.33	POSTED	C 10/31/2022
1-00-101-00	9/28/2022	DEPOSIT	000006	DAILY CASH POSTING	9/28/2022	2,891.17	POSTED	C 10/31/2022
1-00-101-00	9/28/2022	DEPOSIT	000007	DAILY CASH POSTING	9/28/2022	346.00	POSTED	C 10/31/2022
1-00-101-00	9/28/2022	DEPOSIT	000008	DAILY CASH POSTING	9/28/2022	2,300.51	POSTED	C 10/31/2022
1-00-101-00	9/29/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ		60.00CR	POSTED	U 9/30/2022
1-00-101-00	9/29/2022	DEPOSIT	000001	DAILY CASH POSTING	9/29/2022	3,834.60	POSTED	C 10/31/2022
1-00-101-00	9/29/2022	DEPOSIT	000002	DAILY CASH POSTING	9/29/2022	7,836.60	POSTED	C 10/31/2022
1-00-101-00	9/29/2022	DEPOSIT	000003	DAILY CASH POSTING	9/29/2022	2,404.43	POSTED	C 10/31/2022
1-00-101-00	9/29/2022	DEPOSIT	000004	DAILY CASH POSTING	9/29/2022	951.00	POSTED	C 10/31/2022
1-00-101-00	9/29/2022	DEPOSIT	000005	DAILY CASH POSTING	9/29/2022	5,366.36	POSTED	C 10/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
CLEAR DATE: 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	9/30/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	410.53CR	POSTED	U	9/30/2022
1-00-101-00	9/30/2022	DEPOSIT	000001	DAILY CASH POSTING 9/30/2022	110.99	POSTED	C	10/31/2022
1-00-101-00	9/30/2022	DEPOSIT	000002	DAILY CASH POSTING 9/30/2022	3,563.83	POSTED	C	10/31/2022
1-00-101-00	9/30/2022	DEPOSIT	000003	DAILY CASH POSTING 9/30/2022	2,657.68	POSTED	C	10/31/2022
1-00-101-00	9/30/2022	DEPOSIT	000004	DAILY CASH POSTING 9/30/2022	5,748.96	POSTED	C	10/31/2022
1-00-101-00	9/30/2022	DEPOSIT	000005	DAILY CASH POSTING 9/30/2022	18.00	POSTED	C	10/31/2022
1-00-101-00	9/30/2022	DEPOSIT	000006	DAILY CASH POSTING 9/30/2022	977.00	POSTED	C	10/31/2022
1-00-101-00	9/30/2022	DEPOSIT	000007	DAILY CASH POSTING 9/30/2022	8,106.62	POSTED	C	10/31/2022
<b>EFT:</b>								
1-00-101-00	10/01/2021	EFT		parks and FD station transfers	57,794.50	POSTED	G	10/29/2021
1-00-101-00	10/01/2021	EFT	000001	parks and FD station transfers	481,285.87	POSTED	G	10/29/2021
1-00-101-00	10/01/2021	EFT	000002	parks and FD station transfers	500,000.00	POSTED	G	10/29/2021
1-00-101-00	10/01/2021	EFT	000003	parks and FD station transfers	262,981.40	POSTED	G	10/29/2021
1-00-101-00	10/07/2021	EFT		cc chargeback	60.00CR	POSTED	G	10/29/2021
1-00-101-00	10/14/2021	EFT		cdbg transfer	7,342.80CR	POSTED	G	10/29/2021
1-00-101-00	10/27/2021	EFT		transfers	1,832.90CR	POSTED	G	10/29/2021
1-00-101-00	10/27/2021	EFT	000001	transfers	174,000.00	POSTED	G	10/29/2021
1-00-101-00	10/27/2021	EFT	000002	transfers	227,000.00	POSTED	G	10/29/2021
1-00-101-00	10/27/2021	EFT	000003	transfers	3,586.24	POSTED	G	10/29/2021
1-00-101-00	10/29/2021	EFT		Oct 21 bank rec	722,153.14CR	POSTED	G	10/29/2021
1-00-101-00	10/29/2021	EFT	000001	Oct 21 bank rec	56,630.61	POSTED	G	10/29/2021
1-00-101-00	10/29/2021	EFT	000002	Oct 21 bank rec	11,793.92CR	POSTED	G	10/29/2021
1-00-101-00	10/29/2021	EFT	000003	Oct 21 bank rec	11,927.51	POSTED	G	10/29/2021
1-00-101-00	10/29/2021	EFT	000004	Oct 21 bank rec	124,445.10CR	POSTED	G	10/29/2021
1-00-101-00	10/29/2021	EFT	000005	Oct 21 bank rec	6,580.50CR	POSTED	G	10/29/2021
1-00-101-00	11/08/2021	EFT		parks transfer	27,641.92	POSTED	G	11/29/2021
1-00-101-00	11/10/2021	EFT		BOND TRANSFER	500,000.00	POSTED	G	11/29/2021
1-00-101-00	11/10/2021	EFT	000001	BOND TRANSFER	140,863.80	POSTED	G	11/29/2021
1-00-101-00	11/10/2021	EFT	000002	BOND TRANSFER	100,000.00CR	POSTED	G	11/29/2021
1-00-101-00	11/10/2021	EFT	000003	Fix county tax deposit	31,636.37	POSTED	G	11/29/2021
1-00-101-00	11/15/2021	EFT		transfers	116,750.00	POSTED	G	11/29/2021
1-00-101-00	11/15/2021	EFT	000001	transfers	228,700.00	POSTED	G	11/29/2021
1-00-101-00	11/15/2021	EFT	000002	transfers	60,000.00	POSTED	G	11/29/2021
1-00-101-00	11/16/2021	EFT		fd station transfer	47,495.84	POSTED	G	11/29/2021
1-00-101-00	11/29/2021	EFT		transfers	4,461.00CR	POSTED	G	11/29/2021
1-00-101-00	11/29/2021	EFT	000001	transfers	850.00	POSTED	G	11/29/2021
1-00-101-00	11/30/2021	EFT		Nov 21 bank rec	687,757.15CR	POSTED	G	11/30/2021
1-00-101-00	11/30/2021	EFT	000001	Nov 21 bank rec	386,939.93	POSTED	G	11/30/2021
1-00-101-00	11/30/2021	EFT	000002	Nov 21 bank rec	11,777.42CR	POSTED	G	11/30/2021
1-00-101-00	11/30/2021	EFT	000003	Nov 21 bank rec	56,016.63	POSTED	G	11/30/2021
1-00-101-00	11/30/2021	EFT	000004	Nov 21 bank rec	8,206.32	POSTED	G	11/30/2021
1-00-101-00	11/30/2021	EFT	000005	Nov 21 bank rec	135,053.41CR	POSTED	G	11/30/2021
1-00-101-00	11/30/2021	EFT	000006	Nov 21 bank rec	13,703.86CR	POSTED	G	11/30/2021

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-00-101-00	12/09/2021	EFT		GRANT MATCH TRANSFER	16,633.00CR	POSTED	G	12/31/2021
1-00-101-00	12/14/2021	EFT		FD Bond transfer	33,414.00	POSTED	G	12/31/2021
1-00-101-00	12/14/2021	EFT	000001	FD Bond transfer	317,127.18	POSTED	G	12/31/2021
1-00-101-00	12/16/2021	EFT		FD CO BOND TRANSFER	6,649.00	POSTED	G	12/31/2021
1-00-101-00	12/20/2021	EFT		bond transfer	3,395.00	POSTED	G	12/31/2021
1-00-101-00	12/22/2021	EFT		transfers FD & EDC	89,137.00	POSTED	G	12/31/2021
1-00-101-00	12/22/2021	EFT	000001	transfers FD & EDC	10,127.03	POSTED	G	12/31/2021
1-00-101-00	12/22/2021	EFT	000002	transfers FD & EDC	12,216.14CR	POSTED	G	12/31/2021
1-00-101-00	12/31/2021	EFT		Dec 21 bank rec	911,481.60CR	POSTED	G	12/31/2021
1-00-101-00	12/31/2021	EFT	000001	Dec 21 bank rec	2,346,732.04	POSTED	G	12/31/2021
1-00-101-00	12/31/2021	EFT	000002	Dec 21 bank rec	11,757.56CR	POSTED	G	12/31/2021
1-00-101-00	12/31/2021	EFT	000003	Dec 21 bank rec	12,093.72	POSTED	G	12/31/2021
1-00-101-00	12/31/2021	EFT	000004	Dec 21 bank rec	133,261.06CR	POSTED	G	12/31/2021
1-00-101-00	12/31/2021	EFT	000005	Dec 21 bank rec	7,368.00CR	POSTED	G	12/31/2021
1-00-101-00	1/14/2022	EFT		transfers	353,961.00	POSTED	G	1/31/2022
1-00-101-00	1/14/2022	EFT	000001	transfers	319,083.00	POSTED	G	1/31/2022
1-00-101-00	1/21/2022	EFT		FD transfers from bond	500,000.00	POSTED	G	1/31/2022
1-00-101-00	1/21/2022	EFT	000001	FD transfers from bond	140,580.09	POSTED	G	1/31/2022
1-00-101-00	1/21/2022	EFT	000002	FD transfers from bond	1,920.07	POSTED	G	1/31/2022
1-00-101-00	1/28/2022	EFT		Jan 2020 Bank rec	710,644.02CR	POSTED	G	1/31/2022
1-00-101-00	1/28/2022	EFT	000001	Jan 2020 Bank rec	1,298,234.90	POSTED	G	1/31/2022
1-00-101-00	1/28/2022	EFT	000002	Jan 2020 Bank rec	11,816.42CR	POSTED	G	1/31/2022
1-00-101-00	1/28/2022	EFT	000003	Jan 2020 Bank rec	10,783.15	POSTED	G	1/31/2022
1-00-101-00	1/28/2022	EFT	000004	Jan 2020 Bank rec	144,469.59CR	POSTED	G	1/31/2022
1-00-101-00	1/28/2022	EFT	000005	Jan 2020 Bank rec	11,316.25CR	POSTED	G	1/31/2022
1-00-101-00	1/28/2022	EFT	000006	Jan 2020 Bank rec	14,921.58	POSTED	G	1/31/2022
1-00-101-00	2/09/2022	EFT		bond transfer for FD station	27,458.00	POSTED	G	2/28/2022
1-00-101-00	2/09/2022	EFT	000001	bond transfer for FD station	101,876.69	POSTED	G	2/28/2022
1-00-101-00	2/15/2022	EFT		transfers	177,850.00	POSTED	G	2/28/2022
1-00-101-00	2/15/2022	EFT	000001	transfers	291,176.00	POSTED	G	2/28/2022
1-00-101-00	2/16/2022	EFT		transfers	206,941.01CR	POSTED	G	2/28/2022
1-00-101-00	2/16/2022	EFT	000001	transfers	500,000.00CR	POSTED	G	2/28/2022
1-00-101-00	2/16/2022	EFT	000002	transfers	79,350.00CR	POSTED	G	2/28/2022
1-00-101-00	2/25/2022	EFT		Feb 2022 bank rec	736,406.75CR	POSTED	G	2/28/2022
1-00-101-00	2/25/2022	EFT	000001	Feb 2022 bank rec	1,034,120.19	POSTED	G	2/28/2022
1-00-101-00	2/25/2022	EFT	000002	Feb 2022 bank rec	7,960.19CR	POSTED	G	2/28/2022
1-00-101-00	2/25/2022	EFT	000003	Feb 2022 bank rec	1,496.25	POSTED	G	2/28/2022
1-00-101-00	3/21/2022	EFT		edc transfer	12,371.25CR	POSTED	G	3/31/2022
1-00-101-00	3/29/2022	EFT		TRANSFERS	295,862.00	POSTED	G	3/31/2022
1-00-101-00	3/29/2022	EFT	000001	TRANSFERS	156,118.00	POSTED	G	3/31/2022
1-00-101-00	3/29/2022	EFT	000002	TRANSFERS	243,226.57	POSTED	G	3/31/2022
1-00-101-00	3/29/2022	EFT	000003	TRANSFERS	22,500.00CR	POSTED	G	3/31/2022
1-00-101-00	3/31/2022	EFT		Mar 22 bank rec	826,294.48CR	POSTED	G	3/31/2022
1-00-101-00	3/31/2022	EFT	000001	Mar 22 bank rec	79,566.33	POSTED	G	3/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	3/31/2022	EFT	000002	Mar 22 bank rec	11,839.40CR	POSTED	G	3/31/2022
1-00-101-00	3/31/2022	EFT	000003	Mar 22 bank rec	12,488.96	POSTED	G	3/31/2022
1-00-101-00	3/31/2022	EFT	000004	Mar 22 bank rec	181,154.01CR	POSTED	G	3/31/2022
1-00-101-00	3/31/2022	EFT	000005	Mar 22 bank rec	9,448.67CR	POSTED	G	3/31/2022
1-00-101-00	4/12/2022	EFT		bond transfer	61,299.75	POSTED	G	4/29/2022
1-00-101-00	4/26/2022	EFT		cdbg transfer	28,500.00CR	POSTED	G	4/29/2022
1-00-101-00	4/28/2022	EFT		transfers	177,295.00	POSTED	G	4/29/2022
1-00-101-00	4/28/2022	EFT	000001	transfers	189,375.00	POSTED	G	4/29/2022
1-00-101-00	4/29/2022	EFT		Apr 22 bank rec #1	213,067.88	POSTED	G	4/29/2022
1-00-101-00	4/29/2022	EFT	000001	Apr 22 bank rec #1	11,883.48CR	POSTED	G	4/29/2022
1-00-101-00	4/29/2022	EFT	000002	Apr 22 bank rec #1	10,027.11	POSTED	G	4/29/2022
1-00-101-00	4/29/2022	EFT	000003	Apr 22 bank rec #1	146,194.25CR	POSTED	G	4/29/2022
1-00-101-00	4/29/2022	EFT	000004	Apr 22 bank rec #1	28,500.00	POSTED	G	4/29/2022
1-00-101-00	4/29/2022	EFT	000005	Apr 22 bank rec #1	80,302.31	POSTED	G	4/29/2022
1-00-101-00	4/29/2022	EFT	000006	Apr 22 bank rec #3	706,682.39CR	POSTED	G	4/29/2022
1-00-101-00	5/10/2022	EFT		2021 JAG GRANT	15,052.21	POSTED	G	5/31/2022
1-00-101-00	5/18/2022	EFT		transfers	260,195.00	POSTED	G	5/29/2022
1-00-101-00	5/18/2022	EFT	000001	transfers	138,671.00	POSTED	G	5/29/2022
1-00-101-00	5/18/2022	EFT	000002	transfers	284,753.39	POSTED	G	5/29/2022
1-00-101-00	5/24/2022	EFT		GLO grant transfer	2,208.00CR	POSTED	G	5/29/2022
1-00-101-00	5/31/2022	EFT		May Bank rec #1	621,868.64CR	POSTED	G	5/31/2022
1-00-101-00	5/31/2022	EFT	000001	May Bank rec #1	111,026.66	POSTED	G	5/31/2022
1-00-101-00	5/31/2022	EFT	000002	May Bank rec #1	12,052.34CR	POSTED	G	5/31/2022
1-00-101-00	5/31/2022	EFT	000003	May Bank rec #1	17,303.34	POSTED	G	5/31/2022
1-00-101-00	5/31/2022	EFT	000004	May Bank rec #1	10,263.43	POSTED	G	5/31/2022
1-00-101-00	5/31/2022	EFT	000005	May Bank rec #1	164,558.40CR	POSTED	G	5/31/2022
1-00-101-00	5/31/2022	EFT	000006	May Bank rec #1	19,668.63CR	POSTED	G	5/31/2022
1-00-101-00	6/09/2022	EFT		EDC TRANSFER	3,200.00CR	POSTED	G	6/30/2022
1-00-101-00	6/20/2022	EFT		transfers	201,700.00	POSTED	G	6/30/2022
1-00-101-00	6/20/2022	EFT	000001	transfers	148,630.00	POSTED	G	6/30/2022
1-00-101-00	6/20/2022	EFT	000002	transfers	186,000.00CR	POSTED	G	6/30/2022
1-00-101-00	6/30/2022	EFT		June 22 bank rec	945,489.63CR	POSTED	G	6/30/2022
1-00-101-00	6/30/2022	EFT	000001	June 22 bank rec	87,970.00	POSTED	G	6/30/2022
1-00-101-00	6/30/2022	EFT	000002	June 22 bank rec	12,027.38CR	POSTED	G	6/30/2022
1-00-101-00	6/30/2022	EFT	000003	June 22 bank rec	11,415.91	POSTED	G	6/30/2022
1-00-101-00	6/30/2022	EFT	000004	June 22 bank rec	147,004.99CR	POSTED	G	6/30/2022
1-00-101-00	6/30/2022	EFT	000005	June 22 bank rec	11,595.06CR	POSTED	G	6/30/2022
1-00-101-00	7/11/2022	EFT		TRANSFERS	200,847.00	POSTED	G	7/31/2022
1-00-101-00	7/11/2022	EFT	000001	TRANSFERS	159,330.00	POSTED	G	7/31/2022
1-00-101-00	7/29/2022	EFT		July 22 bank rec #1	779,718.19CR	POSTED	G	7/31/2022
1-00-101-00	7/29/2022	EFT	000001	July 22 bank rec #1	63,143.95	POSTED	G	7/31/2022
1-00-101-00	7/29/2022	EFT	000002	July 22 bank rec #1	12,221.35CR	POSTED	G	7/31/2022
1-00-101-00	7/29/2022	EFT	000003	July 22 bank rec #1	12,999.13	POSTED	G	7/31/2022
1-00-101-00	8/04/2022	EFT		EDC transfer	1,136.63CR	POSTED	G	8/31/2022

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>EFT:</b>								
1-00-101-00	8/17/2022	EFT		transfers	278,720.00	POSTED	G	8/31/2022
1-00-101-00	8/17/2022	EFT	000001	transfers	244,200.00	POSTED	G	8/31/2022
1-00-101-00	8/31/2022	EFT		aug bank rec	16,060.46	POSTED	G	8/31/2022
1-00-101-00	8/31/2022	EFT	000001	aug bank rec	14,684.73	POSTED	G	8/31/2022
1-00-101-00	8/31/2022	EFT	000002	aug bank rec	182,274.72CR	POSTED	G	8/31/2022
1-00-101-00	8/31/2022	EFT	000003	aug bank rec	13,626.62CR	POSTED	G	8/31/2022
1-00-101-00	8/31/2022	EFT	000004	aug bank rec	41,751.14	POSTED	G	8/31/2022
1-00-101-00	8/31/2022	EFT	000005	aug bank rec	16,213.92CR	POSTED	G	8/31/2022
1-00-101-00	8/31/2022	EFT	000006	aug bank rec	40,413.26	POSTED	G	8/31/2022
1-00-101-00	8/31/2022	EFT	000007	aug bank rec	718,336.07CR	POSTED	G	8/31/2022
1-00-101-00	9/15/2022	EFT		EDC TRANSFER	1,458.00CR	POSTED	G	9/30/2022
1-00-101-00	9/15/2022	EFT	000001	transfers	196,085.00	POSTED	G	9/30/2022
1-00-101-00	9/15/2022	EFT	000002	transfers	177,780.00	POSTED	G	9/30/2022
1-00-101-00	9/26/2022	EFT		CLFRF GRANT	1,921,653.55	POSTED	G	9/30/2022
1-00-101-00	9/29/2022	EFT		Sep 22 bank rec #2	825,187.23CR	POSTED	G	9/30/2022
1-00-101-00	9/29/2022	EFT	000001	Sep 22 bank rec #2	8,450.28	POSTED	G	9/30/2022
1-00-101-00	9/29/2022	EFT	000002	Sep 22 bank rec #2	8,056.48CR	POSTED	G	9/30/2022
1-00-101-00	9/29/2022	EFT	000003	Sep 22 bank rec #2	8,071.71	POSTED	G	9/30/2022
<b>INTEREST:</b>								
1-00-101-00	10/29/2021	INTEREST		Oct 21 bank rec	372.46	POSTED	G	10/29/2021
1-00-101-00	11/30/2021	INTEREST		Nov 21 bank rec	322.69	POSTED	G	11/30/2021
1-00-101-00	12/31/2021	INTEREST		Dec 21 bank rec	339.13	POSTED	G	12/31/2021
1-00-101-00	1/28/2022	INTEREST		Jan 2020 Bank rec	477.83	POSTED	G	1/31/2022
1-00-101-00	2/25/2022	INTEREST		Feb 2022 bank rec	594.04	POSTED	G	2/28/2022
1-00-101-00	3/31/2022	INTEREST		Mar 22 bank rec	1,459.40	POSTED	G	3/31/2022
1-00-101-00	4/29/2022	INTEREST		Apr 22 bank rec #1	2,017.58	POSTED	G	4/29/2022
1-00-101-00	5/31/2022	INTEREST		May Bank rec #1	3,299.16	POSTED	G	5/31/2022
1-00-101-00	6/30/2022	INTEREST		June 22 bank rec	3,758.33	POSTED	G	6/30/2022
1-00-101-00	7/29/2022	INTEREST		July 22 bank rec #1	5,185.20	POSTED	G	7/31/2022
1-00-101-00	8/31/2022	INTEREST		aug bank rec	6,991.55	POSTED	G	8/31/2022
1-00-101-00	9/29/2022	INTEREST		Sep 22 bank rec #2	8,741.49	POSTED	G	9/30/2022
<b>MISCELLANEOUS:</b>								
1-00-101-00	10/21/2021	MISC.	070274	FAST SIGNS UNPOST	210.00	POSTED	A	10/29/2021
1-00-101-00	10/27/2021	MISC.	070931	JEFFERSON COUNTY CLERK UNPOST	30.00	POSTED	A	10/29/2021
1-00-101-00	10/29/2021	MISC.		Fix county tax deposit	31,636.37CR	POSTED	G	10/29/2021
1-00-101-00	10/29/2021	MISC.	000001	Oct 21 bank rec #2	60.00	POSTED	G	10/29/2021
1-00-101-00	10/29/2021	MISC.	000002	Oct 21 bank rec #2	1,602.47CR	POSTED	G	10/29/2021
1-00-101-00	11/02/2021	MISC.	065959	UNITED STATES POST MASTEUNPOST	3,600.00	POSTED	A	11/29/2021
1-00-101-00	11/29/2021	MISC.	070504	CHRIS WISTNER'S INDEPENDUNPOST	172.00	POSTED	A	11/29/2021
1-00-101-00	11/30/2021	MISC.		Nov Bank Rec final	66,733.76	POSTED	G	11/30/2021
1-00-101-00	12/03/2021	MISC.	071607	CHRIS WISTNER'S INDEPENDVOIDED	172.00	VOIDED	A	12/03/2021
1-00-101-00	12/31/2021	MISC.		Dec 21 bank rec final	10,709.88CR	POSTED	G	12/31/2021

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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	1/28/2022	MISC.		Jan bank rec final	38,402.61CR	POSTED	G	1/31/2022
1-00-101-00	2/11/2022	MISC.	072136	CHRIS WISTNER	874.00	VOIDED	A	2/11/2022
1-00-101-00	2/25/2022	MISC.		Feb 2022 bank rec	9,717.85	POSTED	G	2/28/2022
1-00-101-00	2/25/2022	MISC.	000001	Feb 2022 bank rec	147,045.43	POSTED	G	2/28/2022
1-00-101-00	2/25/2022	MISC.	000002	Feb 2022 bank rec	7,092.93CR	POSTED	G	2/28/2022
1-00-101-00	2/25/2022	MISC.	000003	feb 22 bank rec #3	147,045.43CR	POSTED	G	2/28/2022
1-00-101-00	2/25/2022	MISC.	000004	feb 22 bank rec #3	147,045.43CR	POSTED	G	2/28/2022
1-00-101-00	2/25/2022	MISC.	000005	feb bank rec #4	0.40CR	POSTED	G	2/28/2022
1-00-101-00	2/25/2022	MISC.	000006	bank rec #5	0.40	POSTED	G	2/28/2022
1-00-101-00	2/25/2022	MISC.	000007	Feb 22 bank rec final	36,383.43	POSTED	G	2/28/2022
1-00-101-00	3/24/2022	MISC.		FIX UTILITY DEPOSIT	100.00CR	POSTED	G	3/31/2022
1-00-101-00	3/31/2022	MISC.		Mar 22 bank rec #2	40.00CR	POSTED	G	3/31/2022
1-00-101-00	3/31/2022	MISC.	000001	Mar 22 bank rec final	243.41	POSTED	G	3/31/2022
1-00-101-00	4/29/2022	MISC.		apr 22 bank rec #2	10,889.75CR	POSTED	G	4/29/2022
1-00-101-00	4/29/2022	MISC.	000001	Apr 22 bank rec #4	5,866.54CR	POSTED	G	4/29/2022
1-00-101-00	5/31/2022	MISC.		MAY BANK REC #2	12,735.05	POSTED	G	5/31/2022
1-00-101-00	5/31/2022	MISC.	000001	MAY BANK REC #2	937.06	POSTED	G	5/31/2022
1-00-101-00	6/24/2022	MISC.	073198	JEFFERSON COUNTY CLERK	180.00	VOIDED	A	6/24/2022
1-00-101-00	6/30/2022	MISC.		June 22 bank rec #2	2,002.23	POSTED	G	6/30/2022
1-00-101-00	7/29/2022	MISC.		July 22 bank rec #1	153,021.34CR	POSTED	G	7/31/2022
1-00-101-00	7/29/2022	MISC.	000001	July 22 bank rec #1	9,147.02CR	POSTED	G	7/31/2022
1-00-101-00	7/29/2022	MISC.	000002	july 22 bank rec # 4	0.20	POSTED	G	7/31/2022
1-00-101-00	7/29/2022	MISC.	000003	july 22 bank rec # 4a reverse	0.20CR	POSTED	G	7/31/2022
1-00-101-00	7/29/2022	MISC.	000004	july 22 bank rec final	4,399.61CR	POSTED	G	7/31/2022
1-00-101-00	8/25/2022	MISC.	073721	CLUTCH REBUILDERS BY PERVOIDED	510.00	VOIDED	A	8/25/2022
1-00-101-00	8/31/2022	MISC.		aug 22 bank rec #2	320.65	POSTED	G	8/31/2022
1-00-101-00	8/31/2022	MISC.	000001	Aug bank rec final	1,963.20	POSTED	G	8/31/2022
1-00-101-00	9/27/2022	MISC.		deposit error	22.28CR	POSTED	G	9/30/2022
1-00-101-00	9/29/2022	MISC.		Sep 22 bank rec #2	148,782.26CR	POSTED	G	9/30/2022
1-00-101-00	9/29/2022	MISC.	000001	Sep 22 bank rec #2	10,262.60CR	POSTED	G	9/30/2022
1-00-101-00	9/29/2022	MISC.	000002	Sep 22 bank rec final	1,088.26CR	POSTED	G	9/30/2022
TOTALS FOR ACCOUNT 1-00-101				CHECK	TOTAL:	11,140,134.39CR		
				DEPOSIT	TOTAL:	7,902,864.78		
				INTEREST	TOTAL:	33,558.86		
				MISCELLANEOUS	TOTAL:	443,264.71CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	4,721,389.89		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR POOL CASH FUND					CHECK TOTAL:			
					11,140,134.39CR			
				DEPOSIT TOTAL:	7,902,864.78			
				INTEREST TOTAL:	33,558.86			
				MISCELLANEOUS TOTAL:	443,264.71CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	4,721,389.89			
				BANK-DRAFT TOTAL:	0.00			



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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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

\* Credit Card Deposit Details \*

CREDIT CARD BATCH ID	BATCH AMOUNT	DATE	DESCRIPTION	ITEM AMOUNT	NUMBER	TYPE	CLEAR DT
001004	1,921.25	4/20/22	DAILY CASH POSTING	4/20/2022	1,921.25	000000	Insite 4/29/22
001005	65.17	4/21/22	DAILY CASH POSTING	4/21/2022	65.17	000000	Insite 4/29/22
001006	2,541.19	4/21/22	DAILY CASH POSTING	4/21/2022	2,541.19	000001	Insite 4/29/22
001007	2,059.01	4/21/22	DAILY CASH POSTING	4/21/2022	2,059.01	000004	Insite 4/29/22
001008	5,950.81	4/25/22	DAILY CASH POSTING	4/25/2022	5,950.81	000000	Insite 4/29/22
001009	1,676.06	4/25/22	DAILY CASH POSTING	4/25/2022	1,676.06	000001	Insite 4/29/22
001010	2,924.21	4/25/22	DAILY CASH POSTING	4/25/2022	2,560.12	000002	Insite 4/29/22
		4/26/22	DAILY CASH POSTING	4/26/2022	364.09	000000	Insite 4/29/22
001011	62.16	4/26/22	DAILY CASH POSTING	4/26/2022	62.16	000001	Insite 4/29/22
001012	4,774.59	4/26/22	DAILY CASH POSTING	4/26/2022	4,774.59	000002	Insite 4/29/22
001013	3,285.86	4/27/22	DAILY CASH POSTING	4/27/2022	3,285.86	000000	Insite 4/29/22
001014	2,563.57	4/28/22	DAILY CASH POSTING	4/28/2022	2,563.57	000000	Insite 4/29/22
001015	306.28	4/29/22	DAILY CASH POSTING	4/29/2022	306.28	000000	Insite 5/29/22
001016	4,986.96	4/29/22	DAILY CASH POSTING	4/29/2022	4,986.96	000001	Insite 4/29/22
001017	81.30	4/29/22	DAILY CASH POSTING	4/29/2022	81.30	000002	Insite 5/29/22
001018	3,800.72	4/29/22	DAILY CASH POSTING	4/29/2022	3,800.72	000003	Insite 5/29/22
001019	1,577.31	4/30/22	DAILY CASH POSTING	4/30/2022	1,577.31	000000	Insite 5/29/22
001020	3,835.18	5/01/22	DAILY CASH POSTING	5/01/2022	3,835.18	000000	Insite 5/29/22
001021	2,432.98	5/02/22	DAILY CASH POSTING	5/02/2022	2,432.98	000000	Insite 5/29/22
001022	4,322.26	5/03/22	DAILY CASH POSTING	5/03/2022	4,322.26	000001	Insite 5/29/22
001023	3,358.99	5/04/22	DAILY CASH POSTING	5/04/2022	3,358.99	000001	Insite 5/29/22
001024	82.52	5/05/22	DAILY CASH POSTING	5/05/2022	82.52	000002	Insite 5/29/22
001025	8,642.28	5/05/22	DAILY CASH POSTING	5/05/2022	8,642.28	000003	Insite 5/29/22
001026	4,188.97	5/06/22	DAILY CASH POSTING	5/06/2022	4,188.97	000002	Insite 5/29/22
001027	84.48	5/07/22	DAILY CASH POSTING	5/07/2022	84.48	000000	Insite 5/29/22
001028	1,097.10	5/07/22	DAILY CASH POSTING	5/07/2022	1,097.10	000001	Insite 5/29/22
001029	1,174.32	5/08/22	DAILY CASH POSTING	5/08/2022	1,174.32	000000	Insite 5/29/22
001030	2,413.39	5/09/22	DAILY CASH POSTING	5/09/2022	2,413.39	000000	Insite 5/29/22
001031	2,670.13	5/10/22	DAILY CASH POSTING	5/10/2022	2,670.13	000000	Insite 5/29/22
001032	2,825.87	5/11/22	DAILY CASH POSTING	5/11/2022	2,825.87	000000	Insite 5/29/22
001033	5,057.54	5/13/22	DAILY CASH POSTING	5/13/2022	5,057.54	000000	Insite 5/29/22
001034	59.70	5/13/22	DAILY CASH POSTING	5/13/2022	59.70	000001	Insite 5/29/22
001035	6,256.40	5/13/22	DAILY CASH POSTING	5/13/2022	6,256.40	000002	Insite 5/29/22
001036	2,530.37	5/14/22	DAILY CASH POSTING	5/14/2022	2,530.37	000000	Insite 5/29/22
001037	242.81	5/15/22	DAILY CASH POSTING	5/15/2022	242.81	000000	Insite 5/29/22
001038	3,705.52	5/15/22	DAILY CASH POSTING	5/15/2022	3,705.52	000001	Insite 5/29/22
001039	233.84	5/16/22	DAILY CASH POSTING	5/16/2022	233.84	000001	Insite 5/29/22
001040	3,072.06	5/16/22	DAILY CASH POSTING	5/16/2022	3,072.06	000002	Insite 5/29/22
001041	1,741.11	5/17/22	DAILY CASH POSTING	5/17/2022	1,741.11	000000	Insite 5/29/22
001042	2,090.97	5/18/22	DAILY CASH POSTING	5/18/2022	2,090.97	000001	Insite 5/29/22
001043	3,086.34	5/19/22	DAILY CASH POSTING	5/19/2022	3,086.34	000000	Insite 5/29/22
001044	62.24	5/23/22	DAILY CASH POSTING	5/23/2022	62.24	000000	Insite 5/29/22

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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

\* Credit Card Deposit Details \*

CREDIT CARD BATCH ID	BATCH AMOUNT	DATE	DESCRIPTION	ITEM AMOUNT	NUMBER	TYPE	CLEAR DT
001045	4,750.25	5/23/22	DAILY CASH POSTING	4,750.25	000001	Insite	5/29/22
001046	74.07	5/23/22	DAILY CASH POSTING	74.07	000002	Insite	5/29/22
001047	1,611.89	5/23/22	DAILY CASH POSTING	1,611.89	000003	Insite	5/29/22
001048	1,281.69	5/23/22	DAILY CASH POSTING	1,281.69	000004	Insite	5/29/22
001049	111.35	5/23/22	DAILY CASH POSTING	111.35	000005	Insite	5/29/22
001050	2,188.78	5/23/22	DAILY CASH POSTING	2,188.78	000006	Insite	5/29/22
001051	3,250.37	5/24/22	DAILY CASH POSTING	3,176.13	000000	Insite	5/29/22
		5/26/22	DAILY CASH POSTING	74.24	000000	Insite	5/29/22
001052	5,565.31	5/26/22	DAILY CASH POSTING	5,565.31	000001	Insite	5/29/22
001053	4,320.16	5/27/22	DAILY CASH POSTING	4,320.16	000000	Insite	5/29/22
001054	76.60	5/31/22	DAILY CASH POSTING	76.60	000000	Insite	5/31/22
001055	3,131.85	5/31/22	DAILY CASH POSTING	2,905.51	000001	Insite	5/31/22
		5/31/22	DAILY CASH POSTING	226.34	000002	Insite	5/31/22
001056	1,616.66	5/31/22	DAILY CASH POSTING	1,616.66	000003	Insite	5/31/22
001057	60.58	5/31/22	DAILY CASH POSTING	60.58	000004	Insite	5/31/22
001058	1,128.04	5/31/22	DAILY CASH POSTING	1,128.04	000005	Insite	5/31/22
001059	1,063.34	5/31/22	DAILY CASH POSTING	1,063.34	000006	Insite	5/31/22
001060	3,495.21	6/01/22	DAILY CASH POSTING	3,495.21	000000	Insite	6/30/22
001061	6,129.89	6/02/22	DAILY CASH POSTING	6,129.89	000000	Insite	6/30/22
001062	3,989.97	6/03/22	DAILY CASH POSTING	3,989.97	000000	Insite	6/30/22
001063	4,946.72	6/06/22	DAILY CASH POSTING	4,946.72	000000	Insite	6/30/22
001064	91.81	6/06/22	DAILY CASH POSTING	91.81	000001	Insite	6/30/22
001065	2,101.85	6/06/22	DAILY CASH POSTING	2,101.85	000002	Insite	6/30/22
001066	3,541.49	6/06/22	DAILY CASH POSTING	3,541.49	000003	Insite	6/30/22
001067	2,287.86	6/07/22	DAILY CASH POSTING	2,287.86	000000	Insite	6/30/22
001068	2,202.45	6/08/22	DAILY CASH POSTING	2,202.45	000000	Insite	6/30/22
001069	2,863.73	6/09/22	DAILY CASH POSTING	2,637.19	000000	Insite	6/30/22
		6/09/22	DAILY CASH POSTING	226.54	000001	Insite	6/30/22
001070	84.21	6/09/22	DAILY CASH POSTING	84.21	000002	Insite	6/30/22
001071	3,893.52	6/09/22	DAILY CASH POSTING	3,893.52	000003	Insite	6/30/22
001072	62.37	6/10/22	DAILY CASH POSTING	62.37	000000	Insite	6/30/22
001073	3,608.14	6/10/22	DAILY CASH POSTING	3,608.14	000001	Insite	6/30/22
001074	1,077.30	6/11/22	DAILY CASH POSTING	1,077.30	000000	Insite	6/30/22
001075	217.78	6/12/22	DAILY CASH POSTING	217.78	000000	Insite	6/30/22
001076	1,264.03	6/12/22	DAILY CASH POSTING	1,264.03	000001	Insite	6/30/22
001077	3,062.21	6/13/22	DAILY CASH POSTING	3,062.21	000000	Insite	6/30/22
001078	3,922.11	6/14/22	DAILY CASH POSTING	3,922.11	000000	Insite	6/30/22
001079	6,700.05	6/16/22	DAILY CASH POSTING	6,700.05	000000	Insite	6/30/22
001080	132.63	6/17/22	DAILY CASH POSTING	132.63	000000	Insite	6/30/22
001081	3,589.88	6/17/22	DAILY CASH POSTING	3,589.88	000001	Insite	6/30/22
001082	164.46	6/20/22	DAILY CASH POSTING	164.46	000000	Insite	6/30/22
001083	2,672.82	6/20/22	DAILY CASH POSTING	2,672.82	000001	Insite	6/30/22

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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

\* Credit Card Deposit Details \*

CREDIT CARD BATCH ID	BATCH AMOUNT	DATE	DESCRIPTION	ITEM AMOUNT	NUMBER	TYPE	CLEAR DT
001084	1,464.71	6/20/22	DAILY CASH POSTING	6/20/2022	1,464.71	000002	Insite 6/30/22
001085	1,672.46	6/20/22	DAILY CASH POSTING	6/20/2022	1,672.46	000003	Insite 6/30/22
001086	10.85	6/21/22	DAILY CASH POSTING	6/21/2022	10.85	000000	Insite 6/30/22
001087	2,353.06	6/21/22	DAILY CASH POSTING	6/21/2022	1,053.57	000001	Insite 6/30/22
		6/21/22	DAILY CASH POSTING	6/21/2022	1,299.49	000002	Insite 6/30/22
001088	2,103.95	6/22/22	DAILY CASH POSTING	6/22/2022	2,103.95	000000	Insite 6/30/22
001089	69.84	6/23/22	DAILY CASH POSTING	6/23/2022	69.84	000000	Insite 6/30/22
001090	3,027.72	6/23/22	DAILY CASH POSTING	6/23/2022	3,027.72	000001	Insite 6/30/22
001091	4,432.84	6/24/22	DAILY CASH POSTING	6/24/2022	4,432.84	000000	Insite 6/30/22
001092	210.00	6/24/22	DAILY CASH POSTING	6/24/2022	210.00	000001	Insite 6/30/22
001093	5,045.10	6/24/22	DAILY CASH POSTING	6/24/2022	5,045.10	000002	Insite 6/30/22
001094	3,636.02	6/25/22	DAILY CASH POSTING	6/25/2022	3,636.02	000000	Insite 6/30/22
001095	2,011.04	6/26/22	DAILY CASH POSTING	6/26/2022	2,011.04	000000	Insite 6/30/22
001096	3,011.33	6/27/22	DAILY CASH POSTING	6/27/2022	3,011.33	000002	Insite 6/30/22
001097	2,106.29	6/28/22	DAILY CASH POSTING	6/28/2022	2,106.29	000000	Insite 7/31/22
001098	3,513.49	6/29/22	DAILY CASH POSTING	6/29/2022	3,513.49	000000	Insite 7/31/22
001099	80.73	7/01/22	DAILY CASH POSTING	7/01/2022	80.73	000000	Insite 7/31/22
001100	4,474.75	7/01/22	DAILY CASH POSTING	7/01/2022	4,474.75	000001	Insite 7/31/22
001101	5,197.06	7/01/22	DAILY CASH POSTING	7/01/2022	5,197.06	000002	Insite 7/31/22
001102	64.26	7/02/22	DAILY CASH POSTING	7/02/2022	64.26	000000	Insite 7/31/22
001103	2,362.04	7/02/22	DAILY CASH POSTING	7/02/2022	2,362.04	000001	Insite 7/31/22
001104	46.45	7/04/22	DAILY CASH POSTING	7/04/2022	46.45	000000	Insite 7/31/22
001105	1,707.19	7/04/22	DAILY CASH POSTING	7/04/2022	1,707.19	000001	Insite 7/31/22
001106	2,513.80	7/04/22	DAILY CASH POSTING	7/04/2022	2,437.02	000002	Insite 7/31/22
		7/05/22	DAILY CASH POSTING	7/05/2022	76.78	000003	Insite 7/31/22
001107	93.68	7/05/22	DAILY CASH POSTING	7/05/2022	93.68	000004	Insite 7/31/22
001108	6,181.92	7/05/22	DAILY CASH POSTING	7/05/2022	6,181.92	000005	Insite 7/31/22
001109	109.16	7/06/22	DAILY CASH POSTING	7/06/2022	109.16	000001	Insite 7/31/22
001110	3,019.28	7/06/22	DAILY CASH POSTING	7/06/2022	3,019.28	000002	Insite 7/31/22
001111	3,531.93	7/07/22	DAILY CASH POSTING	7/07/2022	3,531.93	000002	Insite 7/31/22
001112	5,204.69	7/08/22	DAILY CASH POSTING	7/08/2022	5,204.69	000002	Insite 7/31/22
001113	1,751.62	7/09/22	DAILY CASH POSTING	7/09/2022	1,751.62	000000	Insite 7/31/22
001114	1,819.28	7/10/22	DAILY CASH POSTING	7/10/2022	1,819.28	000000	Insite 7/31/22
001115	3,951.37	7/11/22	DAILY CASH POSTING	7/11/2022	3,871.37	000000	Insite 7/31/22
		7/12/22	DAILY CASH POSTING	7/12/2022	80.00	000000	Insite 7/31/22
001116	5,029.48	7/12/22	DAILY CASH POSTING	7/12/2022	5,029.48	000001	Insite 7/31/22
001117	7,053.51	7/13/22	DAILY CASH POSTING	7/13/2022	7,053.51	000000	Insite 7/31/22
001118	185.78	7/14/22	DAILY CASH POSTING	7/14/2022	185.78	000000	Insite 7/31/22
001119	4,890.80	7/14/22	DAILY CASH POSTING	7/14/2022	4,890.80	000001	Insite 7/31/22
001120	137.15	7/18/22	DAILY CASH POSTING	7/18/2022	137.15	000000	Insite 7/31/22
001121	8,032.77	7/18/22	DAILY CASH POSTING	7/18/2022	8,032.77	000001	Insite 7/31/22
001122	381.07	7/18/22	DAILY CASH POSTING	7/18/2022	381.07	000002	Insite 7/31/22

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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

\* Credit Card Deposit Details \*

CREDIT CARD BATCH ID	BATCH AMOUNT	DATE	DESCRIPTION	ITEM AMOUNT	NUMBER	TYPE	CLEAR DT
001123	1,721.58	7/18/22	DAILY CASH POSTING	7/18/2022	1,721.58	000003	Insite 7/31/22
001124	1,100.22	7/18/22	DAILY CASH POSTING	7/18/2022	1,100.22	000004	Insite 7/31/22
001125	2,196.61	7/19/22	DAILY CASH POSTING	7/19/2022	2,196.61	000000	Insite 7/31/22
001126	3,020.37	7/20/22	DAILY CASH POSTING	7/20/2022	3,020.37	000000	Insite 7/31/22
001127	3,760.47	7/20/22	DAILY CASH POSTING	7/20/2022	3,760.47	000001	Insite 7/31/22
001128	138.48	7/22/22	DAILY CASH POSTING	7/22/2022	138.48	000000	Insite 7/31/22
001129	4,258.33	7/22/22	DAILY CASH POSTING	7/22/2022	4,258.33	000001	Insite 7/31/22
001130	46.98	7/22/22	DAILY CASH POSTING	7/22/2022	46.98	000002	Insite 7/31/22
001131	3,885.11	7/22/22	DAILY CASH POSTING	7/22/2022	3,885.11	000003	Insite 7/31/22
001132	1,774.74	7/23/22	DAILY CASH POSTING	7/23/2022	1,774.74	000000	Insite 7/31/22
001133	2,084.92	7/24/22	DAILY CASH POSTING	7/24/2022	2,017.92	000000	Insite 7/31/22
		7/25/22	DAILY CASH POSTING	7/25/2022	67.00	000000	Insite 7/31/22
001134	131.93	7/25/22	DAILY CASH POSTING	7/25/2022	131.93	000001	Insite 7/31/22
001135	5,604.58	7/25/22	DAILY CASH POSTING	7/25/2022	5,527.98	000002	Insite 7/31/22
		7/26/22	DAILY CASH POSTING	7/26/2022	76.60	000000	Insite 7/31/22
001136	96.21	7/26/22	DAILY CASH POSTING	7/26/2022	96.21	000001	Insite 7/31/22
001137	2,999.19	7/26/22	DAILY CASH POSTING	7/26/2022	2,999.19	000002	Insite 7/31/22
001138	2,462.37	7/27/22	DAILY CASH POSTING	7/27/2022	2,462.37	000002	Insite 7/31/22
001139	3,312.84	7/28/22	DAILY CASH POSTING	7/28/2022	3,312.84	000000	Insite 8/31/22
001140	100.00	7/29/22	DAILY CASH POSTING	7/29/2022	100.00	000000	Insite 8/31/22
001141	3,671.76	7/29/22	DAILY CASH POSTING	7/29/2022	3,671.76	000001	Insite 8/31/22
001142	1,008.20	7/30/22	DAILY CASH POSTING	7/30/2022	1,008.20	000000	Insite 8/31/22
001143	1,118.67	7/31/22	DAILY CASH POSTING	7/31/2022	1,118.67	000000	Insite 8/31/22
001144	5,639.42	8/01/22	DAILY CASH POSTING	8/01/2022	5,639.42	000000	Insite 8/31/22
001145	5,757.49	8/02/22	DAILY CASH POSTING	8/02/2022	5,757.49	000002	Insite 8/31/22
001146	4,390.03	8/03/22	DAILY CASH POSTING	8/03/2022	4,390.03	000000	Insite 8/31/22
001147	196.65	8/05/22	DAILY CASH POSTING	8/05/2022	196.65	000000	Insite 8/31/22
001148	5,021.20	8/05/22	DAILY CASH POSTING	8/05/2022	5,021.20	000001	Insite 8/31/22
001149	100.00	8/05/22	DAILY CASH POSTING	8/05/2022	100.00	000003	Insite 8/31/22
001150	7,639.41	8/05/22	DAILY CASH POSTING	8/05/2022	7,639.41	000004	Insite 8/31/22
001151	925.03	8/07/22	DAILY CASH POSTING	8/07/2022	925.03	000000	Insite 8/31/22
001152	1,256.32	8/08/22	DAILY CASH POSTING	8/08/2022	1,256.32	000000	Insite 8/31/22
001153	2,331.26	8/08/22	DAILY CASH POSTING	8/08/2022	2,331.26	000003	Insite 8/31/22
001154	70.60	8/09/22	DAILY CASH POSTING	8/09/2022	70.60	000001	Insite 8/31/22
001155	2,159.37	8/09/22	DAILY CASH POSTING	8/09/2022	2,159.37	000002	Insite 8/31/22
001156	2,550.28	8/10/22	DAILY CASH POSTING	8/10/2022	2,550.28	000002	Insite 8/31/22
001157	84.38	8/11/22	DAILY CASH POSTING	8/11/2022	84.38	000003	Insite 8/31/22
001158	4,748.34	8/11/22	DAILY CASH POSTING	8/11/2022	4,748.34	000004	Insite 8/31/22
001159	41.71	8/12/22	DAILY CASH POSTING	8/12/2022	41.71	000000	Insite 8/31/22
001160	4,553.25	8/12/22	DAILY CASH POSTING	8/12/2022	4,553.25	000001	Insite 8/31/22
001161	135.54	8/13/22	DAILY CASH POSTING	8/13/2022	135.54	000000	Insite 8/31/22
001162	2,361.54	8/13/22	DAILY CASH POSTING	8/13/2022	2,361.54	000001	Insite 8/31/22

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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

\* Credit Card Deposit Details \*

CREDIT CARD BATCH ID	BATCH AMOUNT	DATE	DESCRIPTION	ITEM AMOUNT	NUMBER	TYPE	CLEAR DT
001163	226.25	8/14/22	DAILY CASH POSTING	8/14/2022	226.25	000000	Insite 8/31/22
001164	1,615.61	8/14/22	DAILY CASH POSTING	8/14/2022	1,615.61	000001	Insite 8/31/22
001165	5,830.02	8/15/22	DAILY CASH POSTING	8/15/2022	5,830.02	000001	Insite 8/31/22
001166	1,660.36	8/17/22	DAILY CASH POSTING	8/17/2022	1,660.36	000000	Insite 8/31/22
001167	2,917.83	8/18/22	DAILY CASH POSTING	8/18/2022	2,917.83	000000	Insite 8/31/22
001168	4,247.83	8/19/22	DAILY CASH POSTING	8/19/2022	4,247.83	000000	Insite 8/31/22
001169	46.98	8/19/22	DAILY CASH POSTING	8/19/2022	46.98	000002	Insite 8/31/22
001170	3,552.55	8/19/22	DAILY CASH POSTING	8/19/2022	3,552.55	000003	Insite 8/31/22
001171	97.30	8/20/22	DAILY CASH POSTING	8/20/2022	97.30	000000	Insite 8/31/22
001172	1,622.50	8/20/22	DAILY CASH POSTING	8/20/2022	1,622.50	000001	Insite 8/31/22
001173	150.00	8/21/22	DAILY CASH POSTING	8/21/2022	150.00	000000	Insite 8/31/22
001174	1,095.94	8/21/22	DAILY CASH POSTING	8/21/2022	1,095.94	000001	Insite 8/31/22
001175	2,855.76	8/22/22	DAILY CASH POSTING	8/22/2022	2,855.76	000000	Insite 8/31/22
001176	190.99	8/23/22	DAILY CASH POSTING	8/23/2022	190.99	000000	Insite 8/31/22
001177	5,520.59	8/23/22	DAILY CASH POSTING	8/23/2022	5,520.59	000001	Insite 8/31/22
001178	4,822.33	8/24/22	DAILY CASH POSTING	8/24/2022	4,822.33	000000	Insite 8/31/22
001179	73.40	8/25/22	DAILY CASH POSTING	8/25/2022	73.40	000002	Insite 8/31/22
001180	9,621.55	8/25/22	DAILY CASH POSTING	8/25/2022	9,621.55	000003	Insite 8/31/22
001181	150.85	8/26/22	DAILY CASH POSTING	8/26/2022	150.85	000000	Insite 8/31/22
001182	3,504.66	8/26/22	DAILY CASH POSTING	8/26/2022	3,504.66	000001	Insite 8/31/22
001183	1,020.20	8/27/22	DAILY CASH POSTING	8/27/2022	1,020.20	000000	Insite 8/31/22
001184	955.41	8/28/22	DAILY CASH POSTING	8/28/2022	955.41	000000	Insite 8/31/22
001185	1,509.22	8/29/22	DAILY CASH POSTING	8/29/2022	1,509.22	000004	Insite 8/31/22
001186	51.06	8/30/22	DAILY CASH POSTING	8/30/2022	51.06	000000	Insite 9/30/22
001187	2,369.08	8/30/22	DAILY CASH POSTING	8/30/2022	2,369.08	000001	Insite 9/30/22
001188	4,009.39	8/31/22	DAILY CASH POSTING	8/31/2022	4,009.39	000000	Insite 9/30/22
001189	183.66	9/02/22	DAILY CASH POSTING	9/02/2022	183.66	000000	Insite 9/30/22
001190	10,583.45	9/02/22	DAILY CASH POSTING	9/02/2022	10,583.45	000001	Insite 9/30/22
001191	4,827.03	9/02/22	DAILY CASH POSTING	9/02/2022	4,827.03	000002	Insite 9/30/22
001192	55.48	9/03/22	DAILY CASH POSTING	9/03/2022	55.48	000000	Insite 9/30/22
001193	1,680.53	9/03/22	DAILY CASH POSTING	9/03/2022	1,680.53	000001	Insite 9/30/22
001194	91.81	9/04/22	DAILY CASH POSTING	9/04/2022	91.81	000000	Insite 9/30/22
001195	1,647.17	9/04/22	DAILY CASH POSTING	9/04/2022	1,647.17	000001	Insite 9/30/22
001196	46.35	9/05/22	DAILY CASH POSTING	9/05/2022	46.35	000000	Insite 9/30/22
001197	3,477.03	9/05/22	DAILY CASH POSTING	9/05/2022	3,477.03	000001	Insite 9/30/22
001198	176.00	9/06/22	DAILY CASH POSTING	9/06/2022	176.00	000000	Insite 9/30/22
001199	3,193.56	9/06/22	DAILY CASH POSTING	9/06/2022	3,193.56	000001	Insite 9/30/22
001200	2,265.76	9/07/22	DAILY CASH POSTING	9/07/2022	2,265.76	000000	Insite 9/30/22
001201	4,916.84	9/08/22	DAILY CASH POSTING	9/08/2022	4,916.84	000002	Insite 9/30/22
001202	3,277.29	9/12/22	DAILY CASH POSTING	9/12/2022	3,277.29	000000	Insite 9/30/22
001203	153.28	9/12/22	DAILY CASH POSTING	9/12/2022	153.28	000001	Insite 9/30/22
001204	1,914.96	9/12/22	DAILY CASH POSTING	9/12/2022	1,914.96	000002	Insite 9/30/22

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

CHECK DATE: 10/01/2021 THRU 9/30/2022  
 CLEAR DATE: 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

\* Credit Card Deposit Details \*

CREDIT CARD BATCH ID	BATCH AMOUNT	DATE	DESCRIPTION	ITEM AMOUNT	NUMBER	TYPE	CLEAR DT
001205	1,195.52	9/12/22	DAILY CASH POSTING	9/12/2022	1,195.52	000003	Insite 9/30/22
001206	2,563.47	9/13/22	DAILY CASH POSTING	9/13/2022	2,563.47	000000	Insite 9/30/22
001207	2,323.87	9/14/22	DAILY CASH POSTING	9/14/2022	2,323.87	000000	Insite 9/30/22
001208	4,295.38	9/15/22	DAILY CASH POSTING	9/15/2022	4,295.38	000000	Insite 9/30/22
001209	8,081.49	9/16/22	DAILY CASH POSTING	9/16/2022	8,081.49	000000	Insite 9/30/22
001210	67.01	9/19/22	DAILY CASH POSTING	9/19/2022	67.01	000000	Insite 9/30/22
001211	4,577.91	9/19/22	DAILY CASH POSTING	9/19/2022	4,577.91	000001	Insite 9/30/22
001212	1,788.74	9/19/22	DAILY CASH POSTING	9/19/2022	1,788.74	000002	Insite 9/30/22
001213	1,179.86	9/19/22	DAILY CASH POSTING	9/19/2022	1,179.86	000003	Insite 9/30/22
001214	130.02	9/20/22	DAILY CASH POSTING	9/20/2022	130.02	000000	Insite 9/30/22
001215	2,265.53	9/20/22	DAILY CASH POSTING	9/20/2022	2,265.53	000001	Insite 9/30/22
001216	2,453.66	9/21/22	DAILY CASH POSTING	9/21/2022	2,453.66	000000	Insite 9/30/22
001217	46.98	9/22/22	DAILY CASH POSTING	9/22/2022	46.98	000000	Insite 10/31/22
001218	2,920.30	9/22/22	DAILY CASH POSTING	9/22/2022	2,920.30	000001	Insite 9/30/22
001219	46.66	9/23/22	DAILY CASH POSTING	9/23/2022	46.66	000000	Insite 10/31/22
001220	3,678.74	9/23/22	DAILY CASH POSTING	9/23/2022	3,678.74	000001	Insite 9/30/22
001221	4,733.19	9/23/22	DAILY CASH POSTING	9/23/2022	4,733.19	000002	Insite 9/30/22
001222	111.44	9/24/22	DAILY CASH POSTING	9/24/2022	111.44	000000	Insite 10/31/22
001223	2,076.34	9/24/22	DAILY CASH POSTING	9/24/2022	2,076.34	000001	Insite 9/30/22
001224	3,775.91	9/25/22	DAILY CASH POSTING	9/25/2022	3,775.91	000000	Insite 9/30/22
001225	3,530.76	9/26/22	DAILY CASH POSTING	9/26/2022	3,530.76	000001	Insite 9/30/22
001226	3,169.04	9/27/22	DAILY CASH POSTING	9/27/2022	3,169.04	000000	Insite 9/30/22
001227	244.41	9/28/22	DAILY CASH POSTING	9/28/2022	244.41	000002	Insite 9/30/22
001228	1,876.58	9/28/22	DAILY CASH POSTING	9/28/2022	1,876.58	000003	Insite 9/30/22
001229	3,834.60	9/29/22	DAILY CASH POSTING	9/29/2022	3,834.60	000001	Insite 10/31/22
001230	110.99	9/30/22	DAILY CASH POSTING	9/30/2022	110.99	000001	Insite 10/31/22
001231	3,563.83	9/30/22	DAILY CASH POSTING	9/30/2022	3,488.92	000002	Insite 10/31/22
		10/01/22	DAILY CASH POSTING	10/01/2022	74.91	000000	Insite 10/31/22

\*Total Credit Card Deposits \* 555,971.19