

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 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	10/04/2019	CHECK	065566	ALFA LAVAL CORP	1,621.95CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065567	ALLSERV INDUSTRIAL	100.58CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065568	AT&T	34.84CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065569	BEAUMONT FREIGHTLINER-STERLING	476.18CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065570	BROOKSWATSON & COMPANY	7,000.00CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065571	BRUCE'S MARKET BASKET	67.62CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065572	CHRISTUS HOSPITAL	883.00CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065573	CHRISTUS HOSPITAL	883.00CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065574	CINTAS UNIFORM	314.57CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065575	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065576	CITY OF NEDERLAND	41,794.00CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065577	COBURN SUPPLY CO., INC	2,498.95CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065578	CORE & MAIN L.P.	23,065.73CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065579	DELTA INDUSTRIAL SERVICE AND S	683.41CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065580	ENTERGY	31,879.72CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065581	FIRST CALL STORE #035	113.48CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065582	FIRST FINANCIAL BANK N.A.	5,000.00CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065583	FRED MILLER STORE	2,225.17CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065584	GARY WHITMAN MATERIALS INC	6,533.10CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065585	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065586	H E A T SAFETY EQUIPMENT LLC	22,780.14CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065587	ISRAEL LOPEZ	395.00CR	OUTSTND	A	0/00/0000
1-00-101-00	10/04/2019	CHECK	065588	JAMES BLACK	3,000.00CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065589	JEFFERSON COUNTY CLERK	300.00CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065590	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	11/30/2019
1-00-101-00	10/04/2019	CHECK	065591	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065592	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065593	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065594	JESSE BRANICK	1,000.00CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065595	KANSAS CITY SOUTHERN RAILWAY C	1.00CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065596	KONESCranes INC	1,640.00CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065597	LOWE'S HOME CENTERS INC	491.47CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065598	MOTION INDUSTRIES, INC.	165.89CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065599	ORKIN PEST CONTROL	100.71CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065600	QUILL CORPORATION	91.99CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065601	SABINE RIVER AUTH OF TX	719.92CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065602	SILSBEE FORD	1,000.00CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065603	SUN LIFE	2,610.46CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065604	TIME WARNER COMMUNICATION	191.35CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065605	TRANSUNION RISK & ALTERNATIVE	50.00CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065606	VERIZON WIRELESS	670.32CR	POSTED	A	10/31/2019
1-00-101-00	10/04/2019	CHECK	065607	WESTEND HARDWARE	7.58CR	POSTED	A	10/31/2019
1-00-101-00	10/09/2019	CHECK	065608	REFUND: TORRES, YOLANDA S	76.94CR	POSTED	U	10/31/2019
1-00-101-00	10/11/2019	CHECK	065609	ADVANCED AUTO PARTS	267.00CR	POSTED	A	10/31/2019

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	10/11/2019	CHECK	065610	AGENCY 405	1.00CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065611	ARMORSHRED	54.95CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065612	ASCO EQUIPMENT	84.17CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065613	AT&T	1,596.33CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065614	AT&T LONG DISTANCE	1,428.63CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065615	CHEMTEX ENVIRONMENTAL LAB. INC	2,535.00CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065616	CINTAS UNIFORM	294.75CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065617	CITY OF PORT ARTHUR	25.50CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065618	CMM CONSTRUCTION CO., INC	9,277.00CR	POSTED	A	11/30/2019
1-00-101-00	10/11/2019	CHECK	065619	DEER OAKS EAP SERVICES LLC	105.06CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065620	DELTA INDUSTRIAL SERVICE AND S	1,899.60CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065621	DEZURIK	532.00CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065622	FAIL'S GARAGE	49.00CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065623	FASTENAL COMPANY (CORP)	48.80CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065624	FIRST CHECK	26.50CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065625	FRED MILLER STORE	221.95CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065626	FUNCTION 4	129.96CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065627	HACH COMPANY	377.85CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065628	HERNANDEZ OFFICE	228.22CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065629	HOL-MAC CORPORATION	3,532.06CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065630	HOWARD'S AUTO SUPPLY	62.27CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065631	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065632	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065633	L.D. CONSTRUCTION (ASPHALT)	5,058.13CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065634	L.J.A. ENGINEERING INC	973.27CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065635	LOWER NECHES VALLEY AUTHORITY	17,400.01CR	POSTED	A	11/30/2019
1-00-101-00	10/11/2019	CHECK	065636	MASTERCARD GOLD / GOLDEN TRIAN	2,845.54CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065637	MASTERCARD GOLD / GOLDEN TRIAN	326.92CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065638	MASTERCARD GOLD / GOLDEN TRIAN	231.34CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065639	MUNRO'S UNIFORM SERVICES, LLC.	45.07CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065640	QUILL CORPORATION	848.83CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065641	RURAL PIPE & SUPPLY, INC.	4,636.25CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065642	SILSBEE FORD	364.30CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065643	STATE COMPROLLER (CHILD SAFET	350.00CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065644	STATE COMPROLLER (STATE CRIMI	32,528.78CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065645	TEXAS GAS SERVICE	1,954.12CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065646	THERMAL SCIENTIFIC	632.68CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065647	TIME WARNER COMMUNICATION	476.66CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065648	TRIANGLE EQUIPMENT INC	560.00CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065649	WC TRACTOR	64.69CR	POSTED	A	10/31/2019
1-00-101-00	10/11/2019	CHECK	065650	WESTEND HARDWARE	33.17CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065651	ADVANCED AUTO PARTS	369.93CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065652	AIR SOLUTIONS, INC.	125.00CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065653	ALL-PHASE ELECTRIC SUPPLY	120.00CR	POSTED	A	11/30/2019

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CHECK:								
1-00-101-00	10/18/2019	CHECK	065654	B&L CREMATION SYSTEMS, INC.	1,590.00CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065655	BAKER & TAYLOR, INC	1,777.47CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065656	BRENNTAG SOUTHWEST, INC.	23,076.50CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065657	BRENTON ARCENEAUX	1,100.00CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065658	CDW GOVERNMENT, INC.	553.19CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065659	CENTRAL OFFICE SUPPLY & PRINTI	226.08CR	POSTED	A	11/30/2019
1-00-101-00	10/18/2019	CHECK	065660	CINTAS UNIFORM	268.82CR	POSTED	A	11/30/2019
1-00-101-00	10/18/2019	CHECK	065661	CLASSIC FORMS AND PRODUCTS, IN	151.53CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065662	COASTAL BUSINESS FORMS	1,840.59CR	POSTED	A	11/30/2019
1-00-101-00	10/18/2019	CHECK	065663	COBURN SUPPLY CO., INC	755.21CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065664	DARRELL MOORE	130.00CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065665	DEMCO, INC	233.36CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065666	ENTERGY	2,005.02CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065667	FIRST CALL STORE #035	31.16CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065668	FRED MILLER STORE	647.10CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065669	GALLS, AN ARAMARK COMPANY	258.77CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065670	GT DISTRIBUTORS, INC.	83.95CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065671	HACH COMPANY	2,559.36CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065672	HERNANDEZ OFFICE	44.69CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065673	HOWARD'S AUTO SUPPLY	16.72CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065674	HUTHER AND ASSOCIATES INC	1,150.00CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065675	JEFFERSON COUNTY AUDITOR	4,015.00CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065676	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	11/30/2019
1-00-101-00	10/18/2019	CHECK	065677	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	11/30/2019
1-00-101-00	10/18/2019	CHECK	065678	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	11/30/2019
1-00-101-00	10/18/2019	CHECK	065679	KAY RADIO & ELECTRONICS VOIDED	185.00CR	VOIDED	A	10/18/2019
1-00-101-00	10/18/2019	CHECK	065680	MARTIN ASPHALT COMPANY	5,522.40CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065681	MASTERCARD GOLD / GOLDEN TRIAN	924.58CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065682	MIKE BARNETT CONSTRUCTION	1,400.00CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065683	MOTION INDUSTRIES, INC.	159.94CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065684	OMNIBASE SERVICES OF TX	179.80CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065685	PERFORMANCE TRUCK	152.57CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065686	PHILPOTT MOTORS	789.60CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065687	PORT ARTHUR NEWS INC.	1,578.00CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065688	QUILL CORPORATION	1,195.51CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065689	REPUBLIC SERVICES	97.03CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065690	RUSH TRUCK CENTERS	340.00CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065691	SOUTHEAST TEXAS STARTER VOIDED	60.00CR	VOIDED	A	10/18/2019
1-00-101-00	10/18/2019	CHECK	065692	TEXAS POLICE CHIEFS VOIDED	305.00CR	VOIDED	A	10/18/2019
1-00-101-00	10/18/2019	CHECK	065693	TIME WARNER COMMUNICATIOVOIDED	403.22CR	VOIDED	A	10/18/2019
1-00-101-00	10/18/2019	CHECK	065694	TRI-CITY EXTERMINATING CO	120.00CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065695	TROY'S SEPTIC	575.00CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065696	VECTOR SECURITY INC	81.90CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065697	VERIZON WIRELESS	657.87CR	POSTED	A	10/31/2019

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CHECK:								
1-00-101-00	10/18/2019	CHECK	065698	WESTEND HARDWARE	348.06CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065699	SOUTHEAST TEXAS STARTER	60.00CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065700	TEXAS POLICE CHIEFS	305.00CR	POSTED	A	10/31/2019
1-00-101-00	10/18/2019	CHECK	065701	TIME WARNER COMMUNICATION	403.22CR	POSTED	A	10/31/2019
1-00-101-00	10/22/2019	CHECK	065702	TML INTERGOVERNMENTAL	40,872.56CR	POSTED	A	10/31/2019
1-00-101-00	10/25/2019	CHECK	065703	AMBLER CASTILLO	485.00CR	POSTED	A	11/30/2019
1-00-101-00	10/25/2019	CHECK	065704	AOS TREATMENT SOLUTIONS, LLC	3,378.75CR	POSTED	A	11/30/2019
1-00-101-00	10/25/2019	CHECK	065705	ASCO EQUIPMENT	2,212.06CR	POSTED	A	11/30/2019
1-00-101-00	10/25/2019	CHECK	065706	AT&T	213.27CR	POSTED	A	10/31/2019
1-00-101-00	10/25/2019	CHECK	065707	AUTOMATIC PUMP	4,810.00CR	POSTED	A	10/31/2019
1-00-101-00	10/25/2019	CHECK	065708	BEARCOM OPERATING LLC	185.00CR	POSTED	A	10/31/2019
1-00-101-00	10/25/2019	CHECK	065709	BLUE IRON TECHNOLOGIES	181.50CR	POSTED	A	11/30/2019
1-00-101-00	10/25/2019	CHECK	065710	BRUCE'S MARKET BASKET	6.38CR	POSTED	A	11/30/2019
1-00-101-00	10/25/2019	CHECK	065711	COBURN SUPPLY CO., INC	261.04CR	POSTED	A	10/31/2019
1-00-101-00	10/25/2019	CHECK	065712	COBY DOUCET	118.32CR	POSTED	A	11/30/2019
1-00-101-00	10/25/2019	CHECK	065713	DELTA INDUSTRIAL SERVICE AND S	43.40CR	POSTED	A	10/31/2019
1-00-101-00	10/25/2019	CHECK	065714	DSHS CENTRAL LAB MC2004	470.52CR	POSTED	A	11/30/2019
1-00-101-00	10/25/2019	CHECK	065715	ELECTROTECHNICS CORPORATION	798.48CR	POSTED	A	10/31/2019
1-00-101-00	10/25/2019	CHECK	065716	ENVIRONMENTAL LABORATORY SERV	1,155.00CR	POSTED	A	10/31/2019
1-00-101-00	10/25/2019	CHECK	065717	FASTENAL COMPANY (CORP)	70.43CR	POSTED	A	10/31/2019
1-00-101-00	10/25/2019	CHECK	065718	FUELMAN OF LAFAYETTE	18,077.46CR	POSTED	A	11/30/2019
1-00-101-00	10/25/2019	CHECK	065719	GALLS, AN ARAMARK COMPANY	133.20CR	POSTED	A	10/31/2019
1-00-101-00	10/25/2019	CHECK	065720	GROVES CHAMBER	15,000.00CR	POSTED	A	10/31/2019
1-00-101-00	10/25/2019	CHECK	065721	GULF COAST an OLDCASTLE COMPAN	187.50CR	POSTED	A	10/31/2019
1-00-101-00	10/25/2019	CHECK	065722	HOWARD'S AUTO SUPPLY	12.95CR	POSTED	A	10/31/2019
1-00-101-00	10/25/2019	CHECK	065723	ISRAEL LOPEZ	40.00CR	POSTED	A	10/31/2019
1-00-101-00	10/25/2019	CHECK	065724	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	11/30/2019
1-00-101-00	10/25/2019	CHECK	065725	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	11/30/2019
1-00-101-00	10/25/2019	CHECK	065726	JEFFERSON COUNTY CLERK	210.00CR	POSTED	A	11/30/2019
1-00-101-00	10/25/2019	CHECK	065727	JEFFERSON COUNTY CLERK	30.00CR	OUTSTND	A	0/00/0000
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1-00-101-00	10/25/2019	CHECK	065732	LAMAR INSTITUTE OF TECHNOLOGY	700.00CR	POSTED	A	10/31/2019
1-00-101-00	10/25/2019	CHECK	065733	LANSDOWNE-MOODY CO., INC.	180.23CR	POSTED	A	10/31/2019
1-00-101-00	10/25/2019	CHECK	065734	LOWER NECHES VALLEY AUTHORITY	15,000.00CR	POSTED	A	11/30/2019
1-00-101-00	10/25/2019	CHECK	065735	MASTERCARD GOLD / GOLDEN TRIAN	1,219.58CR	POSTED	A	10/31/2019
1-00-101-00	10/25/2019	CHECK	065736	MUNRO'S SAFETY APPAREL-BEAUMON	251.40CR	POSTED	A	10/31/2019
1-00-101-00	10/25/2019	CHECK	065737	MUNRO'S UNIFORM SERVICES, LLC.	45.07CR	POSTED	A	10/31/2019
1-00-101-00	10/25/2019	CHECK	065738	NEWTRON ELECTRIC SERVICES, LLC	2,057.53CR	POSTED	A	11/30/2019
1-00-101-00	10/25/2019	CHECK	065739	PHILPOTT MOTORS	98.64CR	POSTED	A	10/31/2019
1-00-101-00	10/25/2019	CHECK	065740	PORT ARTHUR NEWS INC.	1,353.00CR	POSTED	A	11/30/2019
1-00-101-00	10/25/2019	CHECK	065741	QUILL CORPORATION	125.61CR	POSTED	A	11/30/2019

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	10/25/2019	CHECK	065744	ROSS RIDGE SAND COMPANY, L.P.	337.60CR	POSTED	A	10/31/2019
1-00-101-00	10/25/2019	CHECK	065745	SMART'S TRUCK & TRAILER EQUIPM	97.10CR	POSTED	A	10/31/2019
1-00-101-00	10/25/2019	CHECK	065746	SOUTHEAST TEXAS REGIONAL	4,828.60CR	POSTED	A	11/30/2019
1-00-101-00	10/25/2019	CHECK	065747	VULCAN CONSTRUCTION MATERIALS,	2,503.90CR	POSTED	A	10/31/2019
1-00-101-00	10/30/2019	CHECK	065748	REFUND: BAKER, MONIQUE M	28.75CR	POSTED	U	11/30/2019
1-00-101-00	10/30/2019	CHECK	065749	REFUND: SIDNEY, EDWIN	125.05CR	POSTED	U	11/30/2019
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1-00-101-00	10/30/2019	CHECK	065753	REFUND: MALDONADO, CRISTETA D	155.40CR	POSTED	U	11/30/2019
1-00-101-00	10/30/2019	CHECK	065754	REFUND: HAMMOND, COREY	123.26CR	POSTED	U	12/31/2019
1-00-101-00	10/30/2019	CHECK	065755	REFUND: SINGLETON, KELLEY L	98.12CR	POSTED	U	11/30/2019
1-00-101-00	10/30/2019	CHECK	065756	REFUND: ALAN CRAMER INVESTMENT	153.66CR	POSTED	U	11/30/2019
1-00-101-00	10/30/2019	CHECK	065757	REFUND: HOLLIS, JOSEPH	121.38CR	POSTED	U	11/30/2019
1-00-101-00	10/30/2019	CHECK	065758	REFUND: TREVINO, EDWARD	139.67CR	POSTED	U	11/30/2019
1-00-101-00	10/30/2019	CHECK	065759	REFUND: SACHDEVA, BIKRAMJETT S	129.90CR	POSTED	U	11/30/2019
1-00-101-00	10/30/2019	CHECK	065760	REFUND: NAJERA, AMALIA	47.18CR	POSTED	U	11/30/2019
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1-00-101-00	10/30/2019	CHECK	065762	REFUND: HARMON, KOURTNEY	99.58CR	POSTED	U	11/30/2019
1-00-101-00	10/30/2019	CHECK	065763	REFUND: DUPREE, JED A	135.98CR	POSTED	U	11/30/2019
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1-00-101-00	10/30/2019	CHECK	065765	REFUND: RIVERA MERCADO , OSUAL	37.91CR	OUTSTND	U	0/00/0000
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1-00-101-00	10/30/2019	CHECK	065767	REFUND: ARREDONDO, MACARIO	149.71CR	POSTED	U	11/30/2019
1-00-101-00	10/30/2019	CHECK	065768	REFUND: GREEN, HAYWARD	121.18CR	POSTED	U	2/29/2020
1-00-101-00	10/30/2019	CHECK	065769	REFUND: REYNOSO, ISMAEL	98.09CR	POSTED	U	11/30/2019
1-00-101-00	10/30/2019	CHECK	065770	REFUND: PHAM, MATTHEW	7.82CR	POSTED	U	11/30/2019
1-00-101-00	10/30/2019	CHECK	065771	REFUND: AMBERLYN HOMES, LLC	143.85CR	POSTED	U	11/30/2019
1-00-101-00	10/30/2019	CHECK	065772	REFUND: PARK ROCK CONSTRUCTION	155.38CR	POSTED	U	12/31/2019
1-00-101-00	10/30/2019	CHECK	065773	REFUND: ROE, RICHARD	142.69CR	POSTED	U	11/30/2019
1-00-101-00	10/30/2019	CHECK	065774	REFUND: SEITZ, EMILY	51.82CR	POSTED	U	11/30/2019
1-00-101-00	10/30/2019	CHECK	065775	REFUND: FRIDAY, JOHNNY D	151.47CR	POSTED	U	11/30/2019
1-00-101-00	10/30/2019	CHECK	065776	REFUND: MJM REALESTATE AND INV	152.52CR	POSTED	U	11/30/2019
1-00-101-00	10/30/2019	CHECK	065777	REFUND: SIMMONS, KANDI	50.17CR	POSTED	U	11/30/2019
1-00-101-00	10/30/2019	CHECK	065778	REFUND: KODE PROPERTIES	155.69CR	POSTED	U	11/30/2019
1-00-101-00	10/30/2019	CHECK	065779	REFUND: CREEL INVESTMENTS	116.74CR	POSTED	U	11/30/2019
1-00-101-00	10/30/2019	CHECK	065780	REFUND: BLAIR, JENNIFER C	102.70CR	POSTED	U	11/30/2019
1-00-101-00	10/30/2019	CHECK	065781	REFUND: MILLER, JOHNNY L	53.45CR	OUTSTND	U	0/00/0000
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1-00-101-00	10/30/2019	CHECK	065783	REFUND: BUI, THONG	108.30CR	POSTED	U	11/30/2019
1-00-101-00	10/30/2019	CHECK	065784	REFUND: MAXILE, TRINELL	13.33CR	POSTED	U	11/30/2019
1-00-101-00	10/30/2019	CHECK	065785	REFUND: MERRIWETHER, JASON	138.77CR	POSTED	U	11/30/2019

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

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 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	10/30/2019	CHECK	065788	REFUND: CREW, ANGELA N	39.75CR	POSTED	U	11/30/2019
1-00-101-00	10/30/2019	CHECK	065789	REFUND: MAGGARD, PAULA L	56.71CR	POSTED	U	11/30/2019
1-00-101-00	11/01/2019	CHECK	065790	ADVANCED AUTO PARTS	308.56CR	POSTED	A	11/30/2019
1-00-101-00	11/01/2019	CHECK	065791	AMBLER CASTILLO	110.00CR	POSTED	A	11/30/2019
1-00-101-00	11/01/2019	CHECK	065792	BRAD SCHERRY	406.45CR	POSTED	A	11/30/2019
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1-00-101-00	11/01/2019	CHECK	065794	CAMMIE ALLEN	10.00CR	OUTSTND	A	0/00/0000
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1-00-101-00	11/01/2019	CHECK	065796	CHRISTINE ROCCAFORTE KLINKHAMM	10.00CR	POSTED	A	11/30/2019
1-00-101-00	11/01/2019	CHECK	065797	CINTAS UNIFORM	292.50CR	POSTED	A	11/30/2019
1-00-101-00	11/01/2019	CHECK	065798	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	11/30/2019
1-00-101-00	11/01/2019	CHECK	065799	CITY OF NEDERLAND	45,827.84CR	POSTED	A	11/30/2019
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1-00-101-00	11/01/2019	CHECK	065805	DISTRIBUTION INT - PORT ARTHUR	578.43CR	POSTED	A	11/30/2019
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1-00-101-00	11/01/2019	CHECK	065808	FASTENAL COMPANY (CORP)	98.04CR	POSTED	A	11/30/2019
1-00-101-00	11/01/2019	CHECK	065809	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	11/30/2019
1-00-101-00	11/01/2019	CHECK	065810	GULF COAST an OLDCASTLE COMPAN	2,208.66CR	POSTED	A	11/30/2019
1-00-101-00	11/01/2019	CHECK	065811	HERNANDEZ OFFICE	202.56CR	POSTED	A	11/30/2019
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1-00-101-00	11/01/2019	CHECK	065813	JAMES BLACK	3,000.00CR	POSTED	A	11/30/2019
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1-00-101-00	11/01/2019	CHECK	065819	JORGE ALBERTO ENRIQUEZ	10.00CR	POSTED	A	11/30/2019
1-00-101-00	11/01/2019	CHECK	065820	L.J.A. ENGINEERING INC	1,233.73CR	POSTED	A	11/30/2019
1-00-101-00	11/01/2019	CHECK	065821	MARK WAYNE FOSTER	10.00CR	POSTED	A	3/31/2020
1-00-101-00	11/01/2019	CHECK	065822	MARTHA C LANCLOS	10.00CR	POSTED	A	11/30/2019
1-00-101-00	11/01/2019	CHECK	065823	QUILL CORPORATION	476.98CR	POSTED	A	11/30/2019
1-00-101-00	11/01/2019	CHECK	065824	REPUBLIC SERVICES	11,812.11CR	POSTED	A	11/30/2019
1-00-101-00	11/01/2019	CHECK	065825	RICHARD EDWARD WINHORST IV	10.00CR	POSTED	A	11/30/2019
1-00-101-00	11/01/2019	CHECK	065826	ROBERT MAYO PECK	10.00CR	OUTSTND	A	0/00/0000
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1-00-101-00	11/01/2019	CHECK	065829	SABINE RIVER AUTH OF TX	537.96CR	POSTED	A	11/30/2019

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
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1-00-101-00	11/01/2019	CHECK	065832	TIME WARNER COMMUNICATION	594.57CR	POSTED	A	11/30/2019
1-00-101-00	11/01/2019	CHECK	065833	UNITED HEALTHCARE INSURANCE CO	204.02CR	POSTED	A	11/30/2019
1-00-101-00	11/01/2019	CHECK	065834	USA BLUEBOOK	127.64CR	POSTED	A	11/30/2019
1-00-101-00	11/01/2019	CHECK	065835	WILLIAMS FLORIST & GIFTS, INC	100.00CR	POSTED	A	11/30/2019
1-00-101-00	11/08/2019	CHECK	065836	A & J ENGINE SERVICE INC	250.00CR	POSTED	A	11/30/2019
1-00-101-00	11/08/2019	CHECK	065837	ALL-PHASE ELECTRIC SUPPLY	175.93CR	POSTED	A	11/30/2019
1-00-101-00	11/08/2019	CHECK	065838	ASCO EQUIPMENT	746.15CR	POSTED	A	11/30/2019
1-00-101-00	11/08/2019	CHECK	065839	AT&T	1,598.19CR	POSTED	A	11/30/2019
1-00-101-00	11/08/2019	CHECK	065840	BRUCE'S MARKET BASKET	55.70CR	POSTED	A	11/30/2019
1-00-101-00	11/08/2019	CHECK	065841	CE SOLUTIONS	1,612.00CR	POSTED	A	11/30/2019
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1-00-101-00	11/08/2019	CHECK	065844	DISTRIBUTION INT - PORT ARTHUR	35.74CR	POSTED	A	11/30/2019
1-00-101-00	11/08/2019	CHECK	065845	DRAGO'S COPY & PRINT CENTER	8.00CR	POSTED	A	11/30/2019
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1-00-101-00	11/08/2019	CHECK	065848	ENTERGY	10,513.42CR	POSTED	A	11/30/2019
1-00-101-00	11/08/2019	CHECK	065849	ENTERGY	171.79CR	POSTED	A	11/30/2019
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1-00-101-00	11/08/2019	CHECK	065851	GOLDEN TRIANGLE LANDFILL TEXAS	116.00CR	POSTED	A	11/30/2019
1-00-101-00	11/08/2019	CHECK	065852	HEIL OF TEXAS	1,038.81CR	POSTED	A	11/30/2019
1-00-101-00	11/08/2019	CHECK	065853	ISRAEL LOPEZ	495.00CR	POSTED	A	11/30/2019
1-00-101-00	11/08/2019	CHECK	065854	JEFFERSON COUNTY AUDITOR	2,997.50CR	POSTED	A	11/30/2019
1-00-101-00	11/08/2019	CHECK	065855	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	11/30/2019
1-00-101-00	11/08/2019	CHECK	065856	MASTERCARD GOLD / GOLDEN TRIAN	263.69CR	POSTED	A	11/30/2019
1-00-101-00	11/08/2019	CHECK	065857	MES/FOUR ALARM	207.48CR	POSTED	A	11/30/2019
1-00-101-00	11/08/2019	CHECK	065858	MICHAEL MOBELY	134.40CR	POSTED	A	11/30/2019
1-00-101-00	11/08/2019	CHECK	065859	MUNRO'S SAFETY APPAREL-BEAUMON	45.07CR	POSTED	A	11/30/2019
1-00-101-00	11/08/2019	CHECK	065860	MUNRO'S UNIFORM SERVICES, LLC.	259.92CR	POSTED	A	11/30/2019
1-00-101-00	11/08/2019	CHECK	065861	NEWTRON ELECTRIC SERVICES, LLC	729.82CR	POSTED	A	11/30/2019
1-00-101-00	11/08/2019	CHECK	065862	NEXTRAQ	3,547.20CR	POSTED	A	11/30/2019
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1-00-101-00	11/08/2019	CHECK	065867	RURAL PIPE & SUPPLY, INC.	146.00CR	POSTED	A	11/30/2019
1-00-101-00	11/08/2019	CHECK	065868	SABINE RIVER AUTH OF TX	461.96CR	POSTED	A	11/30/2019
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1-00-101-00	11/08/2019	CHECK	065870	TEXAS GAS SERVICE	1,833.94CR	POSTED	A	11/30/2019
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1-00-101-00	11/08/2019	CHECK	065872	TRANSUNION RISK & ALTERNATIVE	50.00CR	POSTED	A	11/30/2019
1-00-101-00	11/08/2019	CHECK	065873	VERIZON WIRELESS	464.31CR	POSTED	A	11/30/2019

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	11/15/2019	CHECK	065876	ADVANCED AUTO PARTS	307.47CR	POSTED	A	11/30/2019
1-00-101-00	11/15/2019	CHECK	065877	ALL-PHASE ELECTRIC SUPPLY	854.90CR	POSTED	A	11/30/2019
1-00-101-00	11/15/2019	CHECK	065878	AT&T LONG DISTANCE	1,028.77CR	POSTED	A	11/30/2019
1-00-101-00	11/15/2019	CHECK	065879	BEAUMONT FREIGHTLINER-STERLING	81.00CR	POSTED	A	11/30/2019
1-00-101-00	11/15/2019	CHECK	065880	BSN/PASSON'S/GSC/CONLIN	57.90CR	POSTED	A	11/30/2019
1-00-101-00	11/15/2019	CHECK	065881	CINTAS FIRST AID AND SAFETY	95.65CR	POSTED	A	11/30/2019
1-00-101-00	11/15/2019	CHECK	065882	CINTAS UNIFORM	294.75CR	POSTED	A	11/30/2019
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1-00-101-00	11/15/2019	CHECK	065885	DERRICK OIL & SUPPLY INC	2,416.78CR	POSTED	A	11/30/2019
1-00-101-00	11/15/2019	CHECK	065886	DISTRIBUTION INT - PORT ARTHUR	160.00CR	POSTED	A	11/30/2019
1-00-101-00	11/15/2019	CHECK	065887	EDUARDO T.O. LANDSCAPING	85.00CR	POSTED	A	11/30/2019
1-00-101-00	11/15/2019	CHECK	065888	FIRST CALL STORE #035	312.38CR	POSTED	A	11/30/2019
1-00-101-00	11/15/2019	CHECK	065889	FRED MILLER STORE	127.64CR	POSTED	A	11/30/2019
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1-00-101-00	11/15/2019	CHECK	065898	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	12/31/2019
1-00-101-00	11/15/2019	CHECK	065899	KHUONG NGUYEN TRAN	202.00CR	POSTED	A	11/30/2019
1-00-101-00	11/15/2019	CHECK	065900	LOWE'S HOME CENTERS INC	11.36CR	POSTED	A	11/30/2019
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1-00-101-00	11/15/2019	CHECK	065911	TEXAS GAS SERVICE	121.93CR	POSTED	A	11/30/2019
1-00-101-00	11/15/2019	CHECK	065912	THURSTON PLUMBING LLC	125.00CR	POSTED	A	12/31/2019
1-00-101-00	11/15/2019	CHECK	065913	TIME WARNER CABLE (BUSINESS CL	712.10CR	POSTED	A	11/30/2019
1-00-101-00	11/15/2019	CHECK	065914	TIME WARNER COMMUNICATION	115.59CR	POSTED	A	11/30/2019
1-00-101-00	11/15/2019	CHECK	065915	TINA BALSAMO	100.00CR	POSTED	A	11/30/2019
1-00-101-00	11/15/2019	CHECK	065916	ULINE INC	32.67CR	POSTED	A	11/30/2019
1-00-101-00	11/15/2019	CHECK	065917	VERIZON WIRELESS	657.93CR	POSTED	A	11/30/2019

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
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1-00-101-00	11/22/2019	CHECK	065920	ALL-PHASE ELECTRIC SUPPLY	100.25CR	POSTED	A	12/31/2019
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1-00-101-00	11/22/2019	CHECK	065922	ASHLEY BODIKER	20.00CR	POSTED	A	12/31/2019
1-00-101-00	11/22/2019	CHECK	065923	CINTAS UNIFORM	292.50CR	POSTED	A	12/31/2019
1-00-101-00	11/22/2019	CHECK	065924	CITY OF PORT ARTHUR	450.00CR	POSTED	A	12/31/2019
1-00-101-00	11/22/2019	CHECK	065925	CLASSIC FORMS AND PRODUCTS, IN	470.00CR	POSTED	A	11/30/2019
1-00-101-00	11/22/2019	CHECK	065926	CORE & MAIN L.P.	2,667.00CR	POSTED	A	11/30/2019
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1-00-101-00	11/22/2019	CHECK	065929	FIRST CHECK	136.00CR	POSTED	A	12/31/2019
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1-00-101-00	11/22/2019	CHECK	065931	GALLS, AN ARAMARK COMPANY	134.09CR	POSTED	A	11/30/2019
1-00-101-00	11/22/2019	CHECK	065932	GOLDEN TRIANGLE LANDFILL TEXAS	58.00CR	POSTED	A	11/30/2019
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1-00-101-00	11/22/2019	CHECK	065934	HERNANDEZ OFFICE	37.63CR	POSTED	A	11/30/2019
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1-00-101-00	11/22/2019	CHECK	065938	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	12/31/2019
1-00-101-00	11/22/2019	CHECK	065939	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	12/31/2019
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1-00-101-00	11/22/2019	CHECK	065941	JOHNSON CONTROLS SECURITY SOLU	246.57CR	POSTED	A	12/31/2019
1-00-101-00	11/22/2019	CHECK	065942	LOWE'S HOME CENTERS INC	95.03CR	POSTED	A	11/30/2019
1-00-101-00	11/22/2019	CHECK	065943	MARTIN ASPHALT COMPANY	1,940.25CR	POSTED	A	11/30/2019
1-00-101-00	11/22/2019	CHECK	065944	MASTERCARD GOLD / GOLDEN TRIAN	117.71CR	POSTED	A	11/30/2019
1-00-101-00	11/22/2019	CHECK	065945	MICHAEL ROBERTSON	84.00CR	POSTED	A	12/31/2019
1-00-101-00	11/22/2019	CHECK	065946	MODICA BROS TIRES	79.95CR	POSTED	A	11/30/2019
1-00-101-00	11/22/2019	CHECK	065947	MOORMAN & ASSOCIATES PC	150.00CR	POSTED	A	12/31/2019
1-00-101-00	11/22/2019	CHECK	065948	MUNRO'S UNIFORM SERVICES, LLC.	45.07CR	POSTED	A	11/30/2019
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1-00-101-00	11/22/2019	CHECK	065950	PUMP SOLUTIONS, INC.	11,373.00CR	POSTED	A	11/30/2019
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1-00-101-00	11/22/2019	CHECK	065954	ROTARY CLUB OF PORT NECHES - G	212.00CR	POSTED	A	12/31/2019
1-00-101-00	11/22/2019	CHECK	065955	RYAN GOLMAN	84.00CR	POSTED	A	11/30/2019
1-00-101-00	11/22/2019	CHECK	065956	SIDDONS - MARTIN EMERGENCY GRO	226.34CR	POSTED	A	11/30/2019
1-00-101-00	11/22/2019	CHECK	065957	TEXAS WORKFORCE	671.04CR	POSTED	A	12/31/2019
1-00-101-00	11/22/2019	CHECK	065958	THERMAL SCIENTIFIC	650.21CR	POSTED	A	11/30/2019
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1-00-101-00	11/22/2019	CHECK	065960	WAUKESHA-PEARCE INDUSTRIES, LL	14.87CR	POSTED	A	11/30/2019
1-00-101-00	11/22/2019	CHECK	065961	WESTEND HARDWARE	67.60CR	POSTED	A	12/31/2019

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1-00-101-00	11/27/2019	CHECK	065965	REFUND: HRANICKY, TRAVIS R	94.63CR	POSTED	U	12/31/2019
1-00-101-00	11/27/2019	CHECK	065966	REFUND: PLM ENTERPRISES INC	141.31CR	POSTED	U	12/31/2019
1-00-101-00	11/27/2019	CHECK	065967	REFUND: KODE PROPERTIES	70.95CR	POSTED	U	12/31/2019
1-00-101-00	11/27/2019	CHECK	065968	REFUND: GARCIA MENJIVAR, JOSE	93.87CR	POSTED	U	12/31/2019
1-00-101-00	11/27/2019	CHECK	065969	REFUND: GREENWOOD'S GARAGE	160.68CR	OUTSTND	U	0/00/0000
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1-00-101-00	11/27/2019	CHECK	065972	REFUND: SALINAS, PATRICK D	148.92CR	POSTED	U	12/31/2019
1-00-101-00	11/27/2019	CHECK	065973	REFUND: MULCAHY, DEANNA P	157.22CR	POSTED	U	12/31/2019
1-00-101-00	11/27/2019	CHECK	065974	REFUND: DELEON, JAMIE	143.75CR	POSTED	U	12/31/2019
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1-00-101-00	11/27/2019	CHECK	065977	REFUND: RIKOFF, SUSAN A	131.14CR	POSTED	U	12/31/2019
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1-00-101-00	11/27/2019	CHECK	065983	REFUND: RHODES, LURA D	169.77CR	POSTED	U	12/31/2019
1-00-101-00	11/27/2019	CHECK	065984	REFUND: JAGNEAUX, JEFFREY A	38.97CR	POSTED	U	12/31/2019
1-00-101-00	11/27/2019	CHECK	065985	REFUND: HUNT, CHAD L	102.26CR	POSTED	U	12/31/2019
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1-00-101-00	11/27/2019	CHECK	065987	REFUND: BECERRA, RAFAEL	120.67CR	POSTED	U	12/31/2019
1-00-101-00	11/27/2019	CHECK	065988	REFUND: SLOAN, LORRI L	142.45CR	POSTED	U	2/29/2020
1-00-101-00	11/27/2019	CHECK	065989	REFUND: ROBLES, JACOB	65.62CR	POSTED	U	12/31/2019
1-00-101-00	11/27/2019	CHECK	065990	REFUND: MAGEE, SHAWNA	83.79CR	POSTED	U	12/31/2019
1-00-101-00	11/27/2019	CHECK	065991	REFUND: IRVIN, KATIE B	105.34CR	POSTED	U	12/31/2019
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1-00-101-00	11/27/2019	CHECK	065994	REFUND: MURRAY, BRANDY M	68.20CR	POSTED	U	12/31/2019
1-00-101-00	11/27/2019	CHECK	065995	REFUND: CULBERTSON, JASON	167.21CR	POSTED	U	12/31/2019
1-00-101-00	11/27/2019	CHECK	065996	REFUND: CREEL INVESTMENTS	60.74CR	POSTED	U	12/31/2019
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1-00-101-00	11/27/2019	CHECK	065998	REFUND: MORGAN, BRANDY	118.03CR	OUTSTND	U	0/00/0000
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1-00-101-00	12/02/2019	CHECK	066001	ACTION OVERHEAD DOOR	195.50CR	POSTED	A	12/31/2019
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1-00-101-00	12/02/2019	CHECK	066005	BAKER & TAYLOR, INC	3,924.64CR	POSTED	A	12/31/2019

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1-00-101-00	12/02/2019	CHECK	066010	CDW GOVERNMENT, INC.	1,135.14CR	POSTED	A	12/31/2019
1-00-101-00	12/02/2019	CHECK	066011	CINTAS UNIFORM	557.62CR	POSTED	A	12/31/2019
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1-00-101-00	12/02/2019	CHECK	066016	COBURN SUPPLY CO., INC	145.85CR	POSTED	A	12/31/2019
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1-00-101-00	12/02/2019	CHECK	066019	ELECTROTECHNICS CORPORATION	121.50CR	POSTED	A	12/31/2019
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1-00-101-00	12/02/2019	CHECK	066023	FRED MILLER STORE	251.75CR	POSTED	A	12/31/2019
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1-00-101-00	12/02/2019	CHECK	066028	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	12/31/2019
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1-00-101-00	12/02/2019	CHECK	066031	JAMES BLACK	3,000.00CR	POSTED	A	12/31/2019
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1-00-101-00	12/02/2019	CHECK	066042	RAY DON BACKFLOW TESTING & CON	225.00CR	POSTED	A	12/31/2019
1-00-101-00	12/02/2019	CHECK	066043	REPUBLIC SERVICES	22,271.11CR	POSTED	A	12/31/2019
1-00-101-00	12/02/2019	CHECK	066044	VOID CHECK	0.00	POSTED	A	12/31/2019
1-00-101-00	12/02/2019	CHECK	066045	SUN LIFE	5,555.00CR	POSTED	A	12/31/2019
1-00-101-00	12/02/2019	CHECK	066046	TCEQ	29,940.96CR	POSTED	A	12/31/2019
1-00-101-00	12/02/2019	CHECK	066047	TND WORKWEAR	1,094.00CR	POSTED	A	12/31/2019
1-00-101-00	12/02/2019	CHECK	066048	TOWER MEDICAL CENTER OF NEDERL	475.00CR	POSTED	A	12/31/2019
1-00-101-00	12/02/2019	CHECK	066049	VECTOR SECURITY INC	257.00CR	POSTED	A	12/31/2019

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	12/06/2019	CHECK	066052	ADVANCED AUTO PARTS	122.58CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066053	ALL-PHASE ELECTRIC SUPPLY	7.60CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066054	ALLSERV INDUSTRIAL	157.33CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066055	AMBLER CASTILLO	295.00CR	POSTED	A	1/31/2020
1-00-101-00	12/06/2019	CHECK	066056	ASCO EQUIPMENT	133.64CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066057	AT&T LONG DISTANCE	915.36CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066058	CHARLES BUCKLIN	20.00CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066059	CINTAS UNIFORM	282.00CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066060	CITY OF PORT ARTHUR	23,030.31CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066061	COBURN SUPPLY CO., INC	43.14CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066062	DELL MARKETING LP.	284.89CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066063	DERRICK OIL & SUPPLY INC	285.94CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066064	DXI INDUSTRIES INC	2,700.00CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066065	ELECTRICAL SOLUTIONS	1,125.45CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066066	ENTERGY	32,657.19CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066067	FUNCTION 4	129.96CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066068	HEIL OF TEXAS	829.32CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066069	ISRAEL LOPEZ	40.00CR	OUTSTND	A	0/00/0000
1-00-101-00	12/06/2019	CHECK	066070	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066071	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066072	LANCE BILLEAUD	129.87CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066073	MASTERCARD GOLD / GOLDEN TRIAN	156.54CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066074	MITEL CLOUD SERVICES INC	3,388.28CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066075	MUNRO'S UNIFORM SERVICES, LLC.	45.07CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066076	NEWTRON ELECTRIC SERVICES, LLC	432.00CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066077	PHILPOTT MOTORS	506.07CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066078	PORT NECHES-GROVES SCHOOL DIST	9,000.00CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066079	RUDY MOJICA	202.32CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066080	RUSH TRUCK CENTERS	400.79CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066081	S.H. ABSOLUTE CONSTRUCTION, LL	220.00CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066082	SMART'S TRUCK & TRAILER EQUIPM	962.27CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066083	SOUTH WESTERN ENVIROMENTAL EQU	182.00CR	POSTED	A	1/31/2020
1-00-101-00	12/06/2019	CHECK	066084	SOUTHERN TIRE MART, LLC	1,065.95CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066085	STATE COMPROLLER (STATE CRIMI	34.92CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066086	TANNER INDUSTRIES, INC	1,910.04CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066087	TERRELL'S LAWN & TREE SERVICE	1,800.00CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066088	TIME WARNER COMMUNICATION	191.35CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066089	TRANSUNION RISK & ALTERNATIVE	50.00CR	POSTED	A	12/31/2019
1-00-101-00	12/06/2019	CHECK	066090	TROY'S SEPTIC	575.00CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066091	AGENCY 405	1.00CR	POSTED	A	1/31/2020
1-00-101-00	12/13/2019	CHECK	066092	AIR SOLUTIONS, INC.	4,737.00CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066093	ALLIED BREATHING AIR, LLC	371.84CR	POSTED	A	1/31/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	12/13/2019	CHECK	066095	BRUCE'S MARKET BASKET	72.66CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066096	CHEMTEX ENVIRONMENTAL LAB. INC	2,620.00CR	POSTED	A	1/31/2020
1-00-101-00	12/13/2019	CHECK	066097	CINTAS UNIFORM	387.42CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066098	CORE & MAIN L.P.	8,495.50CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066099	CUSTOM PRODUCTS CORP	1,160.10CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066100	DEER OAKS EAP SERVICES LLC	107.10CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066101	ENTERGY	44.67CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066102	FIRST CALL STORE #035	43.64CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066103	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066104	FUELMAN OF LAFAYETTE	15,325.24CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066105	FUNCTION 4	155.96CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066106	GALLS, AN ARAMARK COMPANY	371.96CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066107	COUNTY TREASURER	6,347.45CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066108	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	1/31/2020
1-00-101-00	12/13/2019	CHECK	066109	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	1/31/2020
1-00-101-00	12/13/2019	CHECK	066110	JEFFERSON COUNTY CLERK	540.00CR	POSTED	A	1/31/2020
1-00-101-00	12/13/2019	CHECK	066111	JEFFERSON COUNTY CLERK	180.00CR	POSTED	A	1/31/2020
1-00-101-00	12/13/2019	CHECK	066112	LOWE'S HOME CENTERS INC	129.62CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066113	MASTERCARD GOLD / GOLDEN TRIAN	754.63CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066114	MITEL CLOUD SERVICES INC	2,813.32CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066115	MUNRO'S UNIFORM SERVICES, LLC.	146.13CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066116	NEWTRON ELECTRIC SERVICES, LLC	3,597.98CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066117	NOACK LOCKSMITH & SUPPLY, INC.	178.50CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066118	ORKIN PEST CONTROL	100.71CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066119	PATTY HARTJE	100.00CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066120	QUILL CORPORATION	788.73CR	OUTSTND	A	0/00/0000
1-00-101-00	12/13/2019	CHECK	066121	SABINE RIVER AUTH OF TX	441.96CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066122	SHERWIN-WILLIAMS	73.48CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066123	SHI GOVERNMENT SOLUTIONS, INC.	5,208.00CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066124	SMART'S TRUCK & TRAILER EQUIPM	1,506.46CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066125	TEXAS COMMISSION	15,461.95CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066126	TEXAS GAS SERVICE	2,554.39CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066127	TIME WARNER CABLE (BUSINESS CL	279.91CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066128	TIME WARNER COMMUNICATION	476.66CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066129	TRANSIT & LEVEL CLINIC LLC	425.00CR	POSTED	A	1/31/2020
1-00-101-00	12/13/2019	CHECK	066130	VERIZON WIRELESS	1,222.20CR	POSTED	A	12/31/2019
1-00-101-00	12/13/2019	CHECK	066131	WESTEND HARDWARE	160.51CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066132	1-800 - RADIATOR & A/C	260.00CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066133	ACTION CIVIL ENGINEERS, PLLC	1,000.00CR	OUTSTND	A	0/00/0000
1-00-101-00	12/20/2019	CHECK	066134	ADVANCED AUTO PARTS	2,310.66CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066135	VOID CHECK	0.00	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066136	VOID CHECK	0.00	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066137	ALL-PHASE ELECTRIC SUPPLY	340.00CR	POSTED	A	12/31/2019

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	12/20/2019	CHECK	066140	BAKER DISTRIBUTING CO	17.40CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066141	BRENNTAG SOUTHWEST, INC.	24,649.50CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066142	CDW GOVERNMENT, INC.	11,037.25CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066143	CINTAS FIRST AID AND SAFETY	158.35CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066144	CINTAS UNIFORM	554.88CR	POSTED	A	1/31/2020
1-00-101-00	12/20/2019	CHECK	066145	VOID CHECK	0.00	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066146	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	1/31/2020
1-00-101-00	12/20/2019	CHECK	066147	CITY OF NEDERLAND	43,810.92CR	POSTED	A	1/31/2020
1-00-101-00	12/20/2019	CHECK	066148	CITY OF PORT ARTHUR	20,100.40CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066149	COBURN SUPPLY CO., INC	390.28CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066150	DEER OAKS EAP SERVICES LLC	195.06CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066151	DELTA INDUSTRIAL SERVICE AND S	491.85CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066152	DONNIE FOSTER	130.00CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066153	DSHS CENTRAL LAB MC2004	311.55CR	POSTED	A	1/31/2020
1-00-101-00	12/20/2019	CHECK	066154	DXI INDUSTRIES INC	4,525.00CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066155	ENTERGY	8,361.60CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066156	FASTENAL CORP.	144.43CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066157	FIRST CHECK	26.50CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066158	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	1/31/2020
1-00-101-00	12/20/2019	CHECK	066159	GTS TECHNOLOGY SOLUTIONS INC	23,148.19CR	POSTED	A	1/31/2020
1-00-101-00	12/20/2019	CHECK	066160	HERNANDEZ OFFICE	250.02CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066161	HIGGINBOTHAM COBRA SERVICES	72.10CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066162	JAMES BLACK	3,000.00CR	POSTED	A	1/31/2020
1-00-101-00	12/20/2019	CHECK	066163	JESSE BRANICK	1,000.00CR	POSTED	A	1/31/2020
1-00-101-00	12/20/2019	CHECK	066164	LOWE'S HOME CENTERS INC	211.92CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066165	LOWER NECHES VALLEY AUTHORITY	33,599.99CR	POSTED	A	1/31/2020
1-00-101-00	12/20/2019	CHECK	066166	MASTERCARD GOLD / GOLDEN TRIAN	4,523.96CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066167	MASTERCARD GOLD / GOLDEN TRIAN	2,034.49CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066168	MASTERCARD GOLD / GOLDEN TRIAN	297.81CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066169	MICHAEL MOBELY	267.52CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066170	MOORMAN & ASSOCIATES PC	450.00CR	POSTED	A	1/31/2020
1-00-101-00	12/20/2019	CHECK	066171	MOTION INDUSTRIES, INC.	583.18CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066172	MUNRO'S UNIFORM SERVICES, LLC.	45.07CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066173	OVERHEAD DOOR COMPANY OF BEAUM	2,092.00CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066174	PHILPOTT MOTORS	831.07CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066175	POPULAR SUBSCRIPTION SERVICE	771.70CR	POSTED	A	1/31/2020
1-00-101-00	12/20/2019	CHECK	066176	PORT ARTHUR NEWS INC.	60.00CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066177	QUILL CORPORATION	136.92CR	POSTED	A	1/31/2020
1-00-101-00	12/20/2019	CHECK	066178	REPUBLIC SERVICES	2,869.53CR	POSTED	A	1/31/2020
1-00-101-00	12/20/2019	CHECK	066179	SABINE RIVER AUTH OF TX	441.96CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066180	SOUTHERN TIRE MART, LLC	500.00CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066181	TIME WARNER COMMUNICATION	403.22CR	POSTED	A	12/31/2019

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	12/20/2019	CHECK	066183	ULINE INC	157.46CR	POSTED	A	12/31/2019
1-00-101-00	12/20/2019	CHECK	066184	WESTEND HARDWARE	123.91CR	POSTED	A	12/31/2019
1-00-101-00	12/31/2019	CHECK	066185	REFUND: RICHARD, JASON S	160.33CR	POSTED	U	1/31/2020
1-00-101-00	12/31/2019	CHECK	066186	REFUND: ZAMARRIPA, JUAN J	124.27CR	POSTED	U	1/31/2020
1-00-101-00	12/31/2019	CHECK	066187	REFUND: REDMAN, TRUDI	121.56CR	POSTED	U	1/31/2020
1-00-101-00	12/31/2019	CHECK	066188	REFUND: DUBOSE, JOHN	145.55CR	OUTSTND	U	0/00/0000
1-00-101-00	12/31/2019	CHECK	066189	REFUND: DUNCAN, TERRY ALLAN	32.46CR	POSTED	U	1/31/2020
1-00-101-00	12/31/2019	CHECK	066190	REFUND: COWLES, ROGER B	114.95CR	POSTED	U	1/31/2020
1-00-101-00	12/31/2019	CHECK	066191	REFUND: NEWSOM, JAMES D	126.63CR	POSTED	U	1/31/2020
1-00-101-00	12/31/2019	CHECK	066192	REFUND: BROUSSARD, CALEB W	111.00CR	POSTED	U	2/29/2020
1-00-101-00	12/31/2019	CHECK	066193	REFUND: BLANCHARD, PAMELA G	161.84CR	POSTED	U	1/31/2020
1-00-101-00	12/31/2019	CHECK	066194	REFUND: JEFFERY, MRS. DAVID L	75.74CR	POSTED	U	1/31/2020
1-00-101-00	12/31/2019	CHECK	066195	REFUND: LEBOUF, PATRICK J.	25.15CR	POSTED	U	1/31/2020
1-00-101-00	12/31/2019	CHECK	066196	REFUND: ISSA, MOHAMMED	138.44CR	POSTED	U	1/31/2020
1-00-101-00	12/31/2019	CHECK	066197	REFUND: TOMLIN, JEFF D.	29.99CR	POSTED	U	1/31/2020
1-00-101-00	12/31/2019	CHECK	066198	REFUND: CREEL INVESTMENTS	864.70CR	POSTED	U	1/31/2020
1-00-101-00	12/31/2019	CHECK	066199	REFUND: CISNEROS, ERICKA	116.56CR	POSTED	U	1/31/2020
1-00-101-00	12/31/2019	CHECK	066200	REFUND: WILLS, CHARLES	94.62CR	OUTSTND	U	0/00/0000
1-00-101-00	12/31/2019	CHECK	066201	REFUND: MALDONADO, SANDRA	128.75CR	POSTED	U	1/31/2020
1-00-101-00	12/31/2019	CHECK	066202	REFUND: BENAVIDES, MARVIN	143.81CR	POSTED	U	5/31/2020
1-00-101-00	12/31/2019	CHECK	066203	REFUND: AMBERLYN HOMES, LLC	156.09CR	POSTED	U	1/31/2020
1-00-101-00	12/31/2019	CHECK	066204	REFUND: GOMEZ, ENRIQUE G	111.73CR	OUTSTND	U	0/00/0000
1-00-101-00	12/31/2019	CHECK	066205	REFUND: JONES, JOHN E	52.68CR	POSTED	U	1/31/2020
1-00-101-00	12/31/2019	CHECK	066206	REFUND: HECKER, JESSICA K	39.80CR	POSTED	U	1/31/2020
1-00-101-00	12/31/2019	CHECK	066207	REFUND: DEMAS, CARROLL R	51.45CR	POSTED	U	1/31/2020
1-00-101-00	12/31/2019	CHECK	066208	REFUND: EDWARDS, ASHLIE	16.42CR	POSTED	U	1/31/2020
1-00-101-00	12/31/2019	CHECK	066209	REFUND: NJO ATLANTIC	144.17CR	POSTED	U	1/31/2020
1-00-101-00	12/31/2019	CHECK	066210	REFUND: HANSEN, KAITLYN	152.47CR	POSTED	U	1/31/2020
1-00-101-00	12/31/2019	CHECK	066211	REFUND: COLICHIA, SCOTT D	63.70CR	POSTED	U	1/31/2020
1-00-101-00	12/31/2019	CHECK	066212	REFUND: EGL QUALITY HOLDINGS	67.95CR	OUTSTND	U	0/00/0000
1-00-101-00	1/03/2020	CHECK	066213	AT&T	625.85CR	POSTED	A	1/31/2020
1-00-101-00	1/03/2020	CHECK	066214	AT&T	34.96CR	POSTED	A	1/31/2020
1-00-101-00	1/03/2020	CHECK	066215	CDW GOVERNMENT, INC.	335.46CR	POSTED	A	1/31/2020
1-00-101-00	1/03/2020	CHECK	066216	CE SOLUTIONS	125.00CR	POSTED	A	1/31/2020
1-00-101-00	1/03/2020	CHECK	066217	CHEMTEX ENVIRONMENTAL LAB. INC	2,370.00CR	POSTED	A	1/31/2020
1-00-101-00	1/03/2020	CHECK	066218	CINTAS UNIFORM	334.26CR	POSTED	A	1/31/2020
1-00-101-00	1/03/2020	CHECK	066219	CITY OF PORT ARTHUR	29.90CR	POSTED	A	1/31/2020
1-00-101-00	1/03/2020	CHECK	066220	CITY OF PORT NECHES	1,004.25CR	POSTED	A	1/31/2020
1-00-101-00	1/03/2020	CHECK	066221	COBURN SUPPLY CO., INC	757.50CR	POSTED	A	1/31/2020
1-00-101-00	1/03/2020	CHECK	066222	CORE & MAIN L.P.	303.20CR	POSTED	A	1/31/2020
1-00-101-00	1/03/2020	CHECK	066223	DELTA INDUSTRIAL SERVICE AND S	731.60CR	POSTED	A	1/31/2020
1-00-101-00	1/03/2020	CHECK	066224	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	1/31/2020
1-00-101-00	1/03/2020	CHECK	066225	GROVES CHAMBER	15,000.00CR	POSTED	A	1/31/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	1/03/2020	CHECK	066227	H E A T SAFETY EQUIPMENT LLC	22,780.14CR	POSTED	A	1/31/2020
1-00-101-00	1/03/2020	CHECK	066228	HACH COMPANY	906.00CR	POSTED	A	1/31/2020
1-00-101-00	1/03/2020	CHECK	066229	INDUSTRIAL & COMMERCIAL MECHAN	349.61CR	POSTED	A	1/31/2020
1-00-101-00	1/03/2020	CHECK	066230	L.J.A. ENGINEERING INC	1,682.31CR	POSTED	A	1/31/2020
1-00-101-00	1/03/2020	CHECK	066231	LOWE'S HOME CENTERS INC	440.28CR	POSTED	A	1/31/2020
1-00-101-00	1/03/2020	CHECK	066232	LOWER COLORADO RIVER AUTHORI	1,155.00CR	POSTED	A	1/31/2020
1-00-101-00	1/03/2020	CHECK	066233	MID COUNTY ALTERNATOR & STARTE	165.00CR	POSTED	A	1/31/2020
1-00-101-00	1/03/2020	CHECK	066234	MID COUNTY FARM & FEED SUPPLY	97.98CR	POSTED	A	1/31/2020
1-00-101-00	1/03/2020	CHECK	066235	QUILL CORPORATION	354.31CR	POSTED	A	1/31/2020
1-00-101-00	1/03/2020	CHECK	066236	REPUBLIC SERVICES	17,223.22CR	POSTED	A	1/31/2020
1-00-101-00	1/03/2020	CHECK	066237	SABINE NECHES CHIEFS	500.00CR	POSTED	A	2/29/2020
1-00-101-00	1/03/2020	CHECK	066238	SUN LIFE	2,945.99CR	POSTED	A	1/31/2020
1-00-101-00	1/03/2020	CHECK	066239	TEXAS MUNICIPAL LEAGUE	228,548.28CR	POSTED	A	1/31/2020
1-00-101-00	1/03/2020	CHECK	066240	TIME WARNER COMMUNICATION	120.62CR	POSTED	A	1/31/2020
1-00-101-00	1/03/2020	CHECK	066241	VULCAN CONSTRUCTION MATERIALS,	2,283.91CR	POSTED	A	1/31/2020
1-00-101-00	1/03/2020	CHECK	066242	WESTEND HARDWARE	3.59CR	POSTED	A	1/31/2020
1-00-101-00	1/03/2020	CHECK	066243	WILCOX VETERINARY CLINIC	230.55CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066244	A & J ENGINE SERVICE INC	7.00CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066245	ADVANCED AUTO PARTS	713.73CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066246	ALFA LAVAL CORP	43,402.00CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066247	ALL-PHASE ELECTRIC SUPPLY	38.00CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066248	AOS TREATMENT SOLUTIONS, LLC	3,506.25CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066249	ARMORSHRED	54.95CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066250	ASCO EQUIPMENT	1,140.69CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066251	B&L CREMATION SYSTEMS, INC.	3,130.00CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066252	BEAUMONT FREIGHTLINER-STERLING	265.31CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066253	BRU-CO INC	2,990.00CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066254	BRUCE'S MARKET BASKET	11.27CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066255	BURT TUTTLE	150.00CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066256	CHARITY CAVAZOS	100.00CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066257	CITY OF PORT NECHES	12,942.14CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066258	CMRS-FP	1,800.00CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066259	COASTAL READY MIX INC	530.00CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066260	CODY SALTZMAN	130.00CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066261	CORE & MAIN L.P.	9,928.62CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066262	DARRELL MOORE	35.00CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066263	DELTA INDUSTRIAL SERVICE AND S	466.90CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066264	DEMCO, INC	314.34CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066265	ENTERGY	31,887.24CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066266	FAIL'S GARAGE	21.00CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066267	GFOA	190.00CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066268	GOLDEN TRIANGLE LANDFILL TEXAS	116.00CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066269	GROVES CHAMBER	6,500.00CR	POSTED	A	1/31/2020

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	1/10/2020	CHECK	066272	HOL-MAC CORPORATION	439.87CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066273	ICMA	800.00CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066274	MASTERCARD GOLD / GOLDEN TRIAN	296.22CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066275	MID COUNTY LAND COMPANY, LTD.	200.00CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066276	MIDWEST TAPE	2,209.45CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066277	MUNRO'S UNIFORM SERVICES, LLC.	131.71CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066278	NOTARY PUBLIC	112.00CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066279	OMNIBASE SERVICES OF TX	592.80CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066280	PORT ARTHUR NEWS INC.	174.00CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066281	QUILL CORPORATION	296.28CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066282	ROBERT THOMAS	97.41CR	POSTED	A	2/29/2020
1-00-101-00	1/10/2020	CHECK	066283	SHARLYN WHITSON	180.34CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066284	SMART'S TRUCK & TRAILER EQUIPM	1,988.66CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066285	SOUTHERN TIRE MART, LLC	622.00CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066286	STATE COMPTROLLER (STATE CRIMI	32,048.44CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066287	TEXAS MUNICIPAL LEAGUE	75.00CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066288	THERMAL SCIENTIFIC	235.88CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066289	TIME WARNER COMMUNICATION	1,353.83CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066290	TRANSUNION RISK & ALTERNATIVE	50.00CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066291	VERIZON WIRELESS	564.31CR	POSTED	A	1/31/2020
1-00-101-00	1/10/2020	CHECK	066292	WELLS, PEYTON, GREENBERG & HUN	350.00CR	POSTED	A	1/31/2020
1-00-101-00	1/15/2020	CHECK	066293	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066294	ADVANCED AUTO PARTS	329.56CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066295	AIR SOLUTIONS, INC.	178.75CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066296	ALL-PHASE ELECTRIC SUPPLY	144.99CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066297	ARMADILLO GRAPHICS & PRINTING	1,218.00CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066298	AT&T	176.32CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066299	AT&T	928.27CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066300	B C MILLER ELECTRIC CO., INC.	880.00CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066301	CARL BELLARD	49.83CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066302	CINTAS UNIFORM	286.19CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066303	COBURN SUPPLY CO., INC	1,034.31CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066304	COY DEVELOPMENT INC	2,191.99CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066305	DEER OAKS EAP SERVICES LLC	107.10CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066306	DERRICK OIL & SUPPLY INC	2,738.98CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066307	DUSTIN MONTIJO	64.00CR	POSTED	A	2/29/2020
1-00-101-00	1/17/2020	CHECK	066308	ELECTRICAL SOLUTIONS	130.00CR	POSTED	A	2/29/2020
1-00-101-00	1/17/2020	CHECK	066309	ENTERGY	18.87CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066310	FAIL'S GARAGE	70.00CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066311	FIRST CALL STORE #035	43.99CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066312	FIRST CHECK	23.50CR	POSTED	A	2/29/2020
1-00-101-00	1/17/2020	CHECK	066313	FIRST FINANCIAL BANK N.A.	1,228.00CR	POSTED	A	3/31/2020

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

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1-00-101-00	1/17/2020	CHECK	066316	G & G ENTERPRISES	31,700.00CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066317	GALLS, AN ARAMARK COMPANY	139.18CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066318	GROVES BEAUTIFICATION	2,650.92CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066319	HERNANDEZ OFFICE	38.29CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066320	HIGGINBOTHAM COBRA SERVICES	71.40CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066321	HOWARD'S AUTO SUPPLY	296.17CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066322	JEFFERSON COUNTY AUDITOR	1,265.00CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066323	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066324	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066325	JEFFERSON COUNTY PEACE	840.00CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066326	JOSE FUENTES	100.00CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066327	KELLAH BAAHETH	62.23CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066328	KELLY MOORE	64.00CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066329	MASTERCARD GOLD / GOLDEN TRIAN	1,566.89CR	POSTED	A	1/31/2020
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1-00-101-00	1/17/2020	CHECK	066332	MITEL CLOUD SERVICES INC	2,606.00CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066333	MOORMAN & ASSOCIATES PC	300.00CR	POSTED	A	2/29/2020
1-00-101-00	1/17/2020	CHECK	066334	MUNRO'S UNIFORM SERVICES, LLC.	90.14CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066335	NOTARY PUBLIC	102.75CR	POSTED	A	2/29/2020
1-00-101-00	1/17/2020	CHECK	066336	QUILL CORPORATION	1,338.50CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066337	REPUBLIC SERVICES	11,933.43CR	POSTED	A	2/29/2020
1-00-101-00	1/17/2020	CHECK	066338	VOID CHECK	0.00	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066339	SIDDONS - MARTIN EMERGENCY GRO	767.44CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066340	SIMPLY AQUATICS, INC.	1,620.00CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066341	SMART'S TRUCK & TRAILER EQUIPM	1,296.70CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066342	STATE COMPTROLLER CIVIL FEES-B	27.00CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066343	TEXAS GAS SERVICE	2,291.91CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066344	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066345	THREADS	314.50CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066346	TIME WARNER CABLE (BUSINESS CL	279.91CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066347	USA BLUEBOOK	793.58CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066348	VECTOR SECURITY INC	81.90CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066349	VERIZON WIRELESS	657.66CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066350	WESTEND HARDWARE	22.66CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066351	DXI INDUSTRIES INC	900.00CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066352	MASTERCARD GOLD / GOLDEN TRIAN	41.13CR	POSTED	A	1/31/2020
1-00-101-00	1/17/2020	CHECK	066353	QUILL CORPORATION	349.17CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066354	VOID CHECK	0.00	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066355	VOID CHECK	0.00	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066356	VOID CHECK	0.00	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066357	VOID CHECK	0.00	POSTED	A	1/31/2020

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
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1-00-101-00	1/24/2020	CHECK	066360	VOID CHECK	0.00	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066361	VOID CHECK	0.00	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066362	VOID CHECK	0.00	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066363	VOID CHECK	0.00	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066364	VOID CHECK	0.00	POSTED	A	1/31/2020
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1-00-101-00	1/24/2020	CHECK	066366	VOID CHECK	0.00	POSTED	A	1/31/2020
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1-00-101-00	1/24/2020	CHECK	066379	VOID CHECK	0.00	POSTED	A	1/31/2020
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*** 1-00-101-00	1/24/2020	CHECK	066416	ADVANCED AUTO PARTS	311.72CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066417	AT&T LONG DISTANCE	844.67CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066418	BAKER & TAYLOR, INC	2,362.31CR	POSTED	A	1/31/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	1/24/2020	CHECK	066421	CE SOLUTIONS	129.00CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066422	CINTAS UNIFORM	283.94CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066423	COBURN SUPPLY CO., INC	717.23CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066424	CORE & MAIN L.P.	1,980.92CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066425	DARIN MONCEAUX	64.00CR	POSTED	A	2/29/2020
1-00-101-00	1/24/2020	CHECK	066426	DELTA INDUSTRIAL SERVICE AND S	343.75CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066427	DISTRIBUTION INT - PORT ARTHUR	192.89CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066428	DSHS CENTRAL LAB MC2004	415.40CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066429	ENTERGY	497.78CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066430	EPSCO INTL..	120.10CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066431	FASTENAL CORP.	48.90CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066432	GALLS, AN ARAMARK COMPANY	46.80CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066433	GOLDEN TRIANGLE LANDFILL TEXAS	58.00CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066434	HEIL OF TEXAS	272.20CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066435	HERNANDEZ OFFICE	624.38CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066436	JEFFERSON COUNTY APPRAISAL DIS	14,720.47CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066437	JEFFERSON COUNTY AUDITOR	2,681.25CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066438	L.J.A. ENGINEERING INC	950.84CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066439	LOWE'S HOME CENTERS INC	313.74CR	POSTED	A	2/29/2020
1-00-101-00	1/24/2020	CHECK	066440	LOWER NECHES VALLEY AUTHORITY	33,900.01CR	POSTED	A	2/29/2020
1-00-101-00	1/24/2020	CHECK	066441	MOODY BROS., INC.	1,731.42CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066442	MOTOROLA	13,717.32CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066443	MUNRO'S UNIFORM SERVICES, LLC.	115.52CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066444	ORKIN PEST CONTROL	100.71CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066445	P & P RENTALS & SUPPLY, LLC	143.64CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066446	PHILPOTT MOTORS	1,076.78CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066447	QUILL CORPORATION	400.53CR	POSTED	A	2/29/2020
1-00-101-00	1/24/2020	CHECK	066448	REPUBLIC SERVICES	21,505.27CR	POSTED	A	2/29/2020
1-00-101-00	1/24/2020	CHECK	066449	RITTER FOREST PRODUCTS	32.40CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066450	RITTER LUMBER CO	318.52CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066451	RURAL PIPE & SUPPLY, INC.	2,364.56CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066452	SABINE RIVER AUTH OF TX	441.96CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066453	SAMPSON STEEL CORP.	100.69CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066454	SHI GOVERNMENT SOLUTIONS, INC.	5,208.00CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066455	SIDDONS - MARTIN EMERGENCY GRO	4,040.49CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066456	STATE FIREMAN'S & FIRE MARSHAL	850.00CR	POSTED	A	2/29/2020
1-00-101-00	1/24/2020	CHECK	066457	TRANSIT & LEVEL CLINIC LLC	235.00CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066458	TROY'S SEPTIC	575.00CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066459	WAUKESHA-PEARCE INDUSTRIES, LL	32.69CR	POSTED	A	1/31/2020
1-00-101-00	1/24/2020	CHECK	066460	WESTEND HARDWARE	71.48CR	POSTED	A	1/31/2020
1-00-101-00	1/31/2020	CHECK	066461	REFUND: MCELDOFF, SHEA	119.05CR	POSTED	U	2/29/2020
1-00-101-00	1/31/2020	CHECK	066462	REFUND: BURSON, JOY	63.58CR	POSTED	U	2/29/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 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	1/31/2020	CHECK	066464	REFUND: HALLMARK, JUSTIN	106.35CR	POSTED	U	2/29/2020
1-00-101-00	1/31/2020	CHECK	066465	REFUND: ORTA, JOHNNY	165.45CR	POSTED	U	2/29/2020
1-00-101-00	1/31/2020	CHECK	066466	REFUND: HEINKE, CARL	123.86CR	POSTED	U	3/31/2020
1-00-101-00	1/31/2020	CHECK	066467	REFUND: HIGGINS JR, TIMOTHY J	91.88CR	POSTED	U	2/29/2020
1-00-101-00	1/31/2020	CHECK	066468	REFUND: HUGHES, BRITTANY	11.32CR	POSTED	U	3/31/2020
1-00-101-00	1/31/2020	CHECK	066469	REFUND: SMITH, MONICA E	165.10CR	POSTED	U	2/29/2020
1-00-101-00	1/31/2020	CHECK	066470	REFUND: TRAN, KIM YEN THI	71.15CR	POSTED	U	2/29/2020
1-00-101-00	1/31/2020	CHECK	066471	REFUND: HOLLIER, TARA M	126.51CR	POSTED	U	2/29/2020
1-00-101-00	1/31/2020	CHECK	066472	REFUND: WICK, TERESA R	50.78CR	POSTED	U	2/29/2020
1-00-101-00	1/31/2020	CHECK	066473	REFUND: BAILEY, LEONA & CASEY	15.22CR	OUTSTND	U	0/00/0000
1-00-101-00	1/31/2020	CHECK	066474	REFUND: AMICK, JOSHUA S	108.08CR	POSTED	U	4/30/2020
1-00-101-00	1/31/2020	CHECK	066475	REFUND: RIVERA, RODOLFO	100.18CR	POSTED	U	2/29/2020
1-00-101-00	1/31/2020	CHECK	066476	REFUND: JOHNSON, DAVID	41.41CR	OUTSTND	U	0/00/0000
1-00-101-00	1/31/2020	CHECK	066477	REFUND: RAGAN, RYAN	142.69CR	POSTED	U	2/29/2020
1-00-101-00	1/31/2020	CHECK	066478	REFUND: HIGUERA, MICHAEL	55.44CR	POSTED	U	2/29/2020
1-00-101-00	1/31/2020	CHECK	066479	REFUND: JAQUEZ, DANIEL	175.00CR	POSTED	U	2/29/2020
1-00-101-00	1/31/2020	CHECK	066480	REFUND: AKHTAR, JAVIED J	148.48CR	POSTED	U	2/29/2020
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1-00-101-00	1/31/2020	CHECK	066482	REFUND: HOPSON, JANICE	141.19CR	POSTED	U	2/29/2020
1-00-101-00	1/31/2020	CHECK	066483	REFUND: MENDEZ, CRYSTAL	124.13CR	POSTED	U	2/29/2020
1-00-101-00	1/31/2020	CHECK	066484	REFUND: WALKER, SANDRA	82.10CR	POSTED	U	2/29/2020
1-00-101-00	1/31/2020	CHECK	066485	REFUND: JONES, LLOYD R	54.79CR	POSTED	U	2/29/2020
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1-00-101-00	1/31/2020	CHECK	066487	REFUND: SANCHEZ, BRITTANY N	108.27CR	POSTED	U	2/29/2020
1-00-101-00	1/31/2020	CHECK	066488	REFUND: SEDATOLE, TROY	94.32CR	POSTED	U	3/31/2020
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1-00-101-00	1/31/2020	CHECK	066490	REFUND: MAY JR, RALPH R	140.94CR	POSTED	U	3/31/2020
1-00-101-00	1/31/2020	CHECK	066491	REFUND: WOLF, BRIDGETTE G	50.17CR	POSTED	U	2/29/2020
1-00-101-00	1/31/2020	CHECK	066492	REFUND: PATIN, KAITLYN M	71.37CR	POSTED	U	2/29/2020
1-00-101-00	1/31/2020	CHECK	066493	REFUND: BOWMAN, RITA	127.41CR	POSTED	U	2/29/2020
1-00-101-00	1/31/2020	CHECK	066494	REFUND: PROVOST, DELLAN	135.22CR	POSTED	U	2/29/2020
1-00-101-00	1/31/2020	CHECK	066495	BEAUMONT FREIGHTLINER-STERLING	238.31CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066496	BRUCE'S MARKET BASKET	9.27CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066497	CINTAS FIRST AID AND SAFETY	102.09CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066498	CINTAS UNIFORM	650.12CR	POSTED	A	2/29/2020
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1-00-101-00	1/31/2020	CHECK	066501	CITY OF NEDERLAND	43,810.92CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066502	CITY OF PORT ARTHUR	20,896.35CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066503	COBURN SUPPLY CO., INC	223.79CR	POSTED	A	2/29/2020
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1-00-101-00	1/31/2020	CHECK	066506	DISTRIBUTION INT - PORT ARTHUR	64.00CR	POSTED	A	2/29/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 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	1/31/2020	CHECK	066510	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066511	FRED MILLER STORE	137.70CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066512	GALLS, AN ARAMARK COMPANY	251.80CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066513	GROVES PAID FIRE DEPARTME	128.00CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066514	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066515	GULF COAST an OLDCASTLE COMPAN	2,132.11CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066516	HACH COMPANY	1,623.38CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066517	HOUSTON POLY BAG I, LTD	4,136.40CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066518	JAMES BLACK	3,000.00CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066519	JEFFERSON COUNTY AUDITOR	3,396.25CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066520	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066521	JESSE BRANICK	1,000.00CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066522	KUSTOM SIGNALS INC	101.00CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066523	LOWE'S HOME CENTERS INC	121.12CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066524	MID COUNTY LAND COMPANY, LTD.	840.00CR	POSTED	A	2/29/2020
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1-00-101-00	1/31/2020	CHECK	066528	SOUTHERN TIRE MART, LLC	2,402.96CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066529	STANDARD CRANE AND HOIST	600.00CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066530	TCEQ	100.00CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066531	TCEQ	200.00CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066532	TEXAS MUNICIPAL CLERKS	58.50CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066533	TEXAS MUNICIPAL LEAGUE	3,002.00CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066534	TIME WARNER COMMUNICATION	191.35CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066535	TOI DICKERSON	177.40CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066536	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	2/29/2020
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1-00-101-00	1/31/2020	CHECK	066538	WAUKESHA-PEARCE INDUSTRIES, LL	75.95CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066539	WESTEND HARDWARE	179.13CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066540	UNITED HEALTHCARE INSURANCE CO	962.29CR	POSTED	A	2/29/2020
1-00-101-00	1/31/2020	CHECK	066541	MOTOROLA	10,291.89CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066542	ADAM ALLRED	45.00CR	POSTED	A	2/29/2020
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1-00-101-00	2/07/2020	CHECK	066544	ALL-PHASE ELECTRIC SUPPLY	30.00CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066545	ASCO EQUIPMENT	3,877.53CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066546	ATSCO	45.00CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066547	B&L CREMATION SYSTEMS, INC.	2,620.00CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066548	BRENNTAG SOUTHWEST, INC.	29,511.83CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066549	CHEMTEX ENVIRONMENTAL LAB. INC	2,375.00CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066550	CINTAS UNIFORM	371.30CR	POSTED	A	2/29/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	2/07/2020	CHECK	066552	DELTA INDUSTRIAL SERVICE AND S	944.80CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066553	DISTRIBUTION INT - PORT ARTHUR	204.67CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066554	DRAGO'S COPY & PRINT CENTER	44.00CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066555	DXI INDUSTRIES INC	6,325.00CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066556	EMERGENCY POWER SERVICE	250.11CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066557	FASTENAL CORP.	526.84CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066558	GALLS, AN ARAMARK COMPANY	48.22CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066559	GOLDEN TRIANGLE LANDFILL TEXAS	116.00CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066560	GROVES CHAMBER	15,000.00CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066561	GROVES PAID FIRE DEPARTME	64.00CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066562	HAHN EQUIPMENT CO INC	18,196.00CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066563	HEIL OF TEXAS	3,623.16CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066564	ISI COMMERCIAL REFRIGERATION,	334.29CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066565	JEWEL DUPUY	20.00CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066566	KIRKSEY'S SPRINT PRINTING, RUB	601.40CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066567	LOWE'S HOME CENTERS INC	308.53CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066568	MANDY SOCIA	577.10CR	POSTED	A	3/31/2020
1-00-101-00	2/07/2020	CHECK	066569	MEINEKE CAR CARE #430	135.00CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066570	MUNRO'S SAFETY APPAREL-BEAUMON	125.70CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066571	QUILL CORPORATION	438.85CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066572	SHERWIN-WILLIAMS	50.69CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066573	SOUTHERN TIRE MART, LLC	2,982.96CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066574	TEXAS WORKFORCE	3,730.98CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066575	TRANSUNION RISK & ALTERNATIVE	50.00CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066576	TRIANGLE EQUIPMENT INC	604.80CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066577	VULCAN CONSTRUCTION MATERIALS,	2,529.70CR	POSTED	A	2/29/2020
1-00-101-00	2/07/2020	CHECK	066578	WESTEND HARDWARE	85.97CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066579	ADVANCED AUTO PARTS	567.11CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066580	ALL-PHASE ELECTRIC SUPPLY	88.24CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066581	ALLIED ELECTRICAL SYSTEMS & SO	188.50CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066582	AT&T LONG DISTANCE	458.38CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066583	BAKER & TAYLOR, INC	1,260.54CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066584	VOID CHECK	0.00	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066585	VOID CHECK	0.00	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066586	CAMPBELL PET COMPANY	104.72CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066587	CINTAS UNIFORM	292.05CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066588	CLASSIC FORMS AND PRODUCTS, IN	566.70CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066589	CURETON & SON	73.00CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066590	DEAN HOLLIER CONCRETE	158,676.00CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066591	DEER OAKS EAP SERVICES LLC	107.10CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066592	DELTA INDUSTRIAL SERVICE AND S	150.00CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066593	FASTENAL CORP.	84.15CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066594	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	2/29/2020

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	2/14/2020	CHECK	066596	GULF COAST an OLDCASTLE COMPAN	1,900.27CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066597	HIGGINBOTHAM	2,500.00CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066598	VOID CHECK	0.00	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066599	VOID CHECK	0.00	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066600	VOID CHECK	0.00	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066601	VOID CHECK	0.00	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066602	VOID CHECK	0.00	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066603	VOID CHECK	0.00	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066604	VOID CHECK	0.00	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066605	VOID CHECK	0.00	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066606	VOID CHECK	0.00	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066607	VOID CHECK	0.00	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066608	VOID CHECK	0.00	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066609	VOID CHECK	0.00	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066610	VOID CHECK	0.00	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066611	VOID CHECK	0.00	POSTED	A	2/29/2020
*** 1-00-101-00	2/14/2020	CHECK	066613	VOID CHECK	0.00	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066614	VOID CHECK	0.00	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066615	VOID CHECK	0.00	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066616	VOID CHECK	0.00	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066617	VOID CHECK	0.00	POSTED	A	2/29/2020
*** 1-00-101-00	2/14/2020	CHECK	066621	HIGGINBOTHAM COBRA SERVICES	71.40CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066622	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066623	LOWE'S HOME CENTERS INC	18.07CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066624	LUTHER'S CUSTOM IRONWORKS INC	400.00CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066625	MASTERCARD GOLD / GOLDEN TRIAN	3,814.98CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066626	MASTERCARD GOLD / GOLDEN TRIAN	1,003.49CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066627	MASTERCARD GOLD / GOLDEN TRIAN	794.04CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066628	MASTERCARD GOLD / GOLDEN TRIAN	138.31CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066629	MUNRO'S SAFETY APPAREL-BEAUMON	45.07CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066630	P & P RENTALS & SUPPLY, LLC	95.76CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066631	QUILL CORPORATION	236.84CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066632	REPUBLIC SERVICES	4,730.95CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066633	VOID CHECK	0.00	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066634	S&H CONSTRUCTION	16,980.00CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066635	SETH BARRETT HOPKINS	34.00CR	POSTED	A	3/31/2020
1-00-101-00	2/14/2020	CHECK	066636	SHERWIN-WILLIAMS	17.99CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066637	SUN LIFE	6,121.86CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066638	TEXAS GAS SERVICE	2,410.46CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066639	TIME WARNER CABLE (BUSINESS CL	279.91CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066640	TIME WARNER COMMUNICATION	361.07CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066641	VERIZON WIRELESS	657.60CR	POSTED	A	2/29/2020
1-00-101-00	2/14/2020	CHECK	066642	WESTEND HARDWARE	79.97CR	POSTED	A	2/29/2020

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	2/21/2020	CHECK	066644	ACT PIPE & SUPPLY	2,916.36CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066645	ACTION OIL SERVICE, INC.	35.00CR	POSTED	A	3/31/2020
1-00-101-00	2/21/2020	CHECK	066646	ALL-PHASE ELECTRIC SUPPLY	624.44CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066647	SYDNEY D COMMANDER DBA	6,400.00CR	POSTED	A	3/31/2020
1-00-101-00	2/21/2020	CHECK	066648	ARMADILLO GRAPHICS & PRINTING	123.00CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066649	AT&T	908.75CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066650	AT&T	176.42CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066651	BAKER DISTRIBUTING CO	72.84CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066652	CDW GOVERNMENT, INC.	260.44CR	POSTED	A	3/31/2020
1-00-101-00	2/21/2020	CHECK	066653	CE SOLUTIONS	25.00CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066654	CENTRAL OFFICE SUPPLY & PRINTI	175.00CR	POSTED	A	3/31/2020
1-00-101-00	2/21/2020	CHECK	066655	CINTAS UNIFORM	294.30CR	POSTED	A	3/31/2020
1-00-101-00	2/21/2020	CHECK	066656	CITY OF PORT ARTHUR	25,606.00CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066657	ENTERGY	415.73CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066658	EZTASK INC.	1,500.00CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066659	FASTENAL CORP.	295.13CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066660	FIRST CALL STORE #035	183.01CR	POSTED	A	3/31/2020
1-00-101-00	2/21/2020	CHECK	066661	GRAINGER, INC.	39.04CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066662	HD SUPPLY CONSTRUCTION & INDUS	49.90CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066663	HERNANDEZ OFFICE	40.11CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066664	JK CHEVORLET	111.38CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066665	LOWE'S HOME CENTERS INC	400.21CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066666	LOWER NECHES VALLEY AUTHORITY	18,456.50CR	POSTED	A	3/31/2020
1-00-101-00	2/21/2020	CHECK	066667	MES/FOUR ALARM	2,720.35CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066668	MID COUNTY ALTERNATOR & STARTE	165.00CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066669	MIKE SIMON	395.55CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066670	MITEL CLOUD SERVICES INC	2,597.06CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066671	MODICA BROS TIRES	79.95CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066672	QUILL CORPORATION	377.40CR	POSTED	A	3/31/2020
1-00-101-00	2/21/2020	CHECK	066673	REPUBLIC SERVICES	4,740.34CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066674	ROTARY CLUB OF PORT NECHES	386.00CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066675	RUSH TRUCK CENTERS	345.00CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066676	SHI GOVERNMENT SOLUTIONS, INC.	3,831.00CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066677	SIDDONS - MARTIN EMERGENCY GRO	1,683.58CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066678	SMART'S TRUCK & TRAILER EQUIPM	1,693.43CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066679	TEXAS GAS SERVICE	209.18CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066680	TIME WARNER COMMUNICATION	115.59CR	POSTED	A	3/31/2020
1-00-101-00	2/21/2020	CHECK	066681	WASTEWATER TRANSPORT SERVICE	345.00CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066682	WESTEND HARDWARE	17.98CR	POSTED	A	2/29/2020
1-00-101-00	2/21/2020	CHECK	066683	WOLFE'S TROPHY SHOP	20.00CR	POSTED	A	2/29/2020
1-00-101-00	2/28/2020	CHECK	066684	REFUND: RODRIGUEZ JR, RODOLFO	173.92CR	POSTED	U	3/31/2020
1-00-101-00	2/28/2020	CHECK	066685	REFUND: HENRY, DARCY	171.57CR	POSTED	U	3/31/2020
1-00-101-00	2/28/2020	CHECK	066686	REFUND: GRADNEY, ERIC J	156.62CR	POSTED	U	3/31/2020

COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
STATUS: All
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AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	2/28/2020	CHECK	066688	REFUND: CREEL INVESTMENTS	152.86CR	POSTED	U	3/31/2020
1-00-101-00	2/28/2020	CHECK	066689	REFUND: JETER, CLAUDIA	78.28CR	POSTED	U	3/31/2020
1-00-101-00	2/28/2020	CHECK	066690	REFUND: POOL, PATRICIA	70.34CR	POSTED	U	3/31/2020
1-00-101-00	2/28/2020	CHECK	066691	REFUND: NELSON, MARK A	171.11CR	POSTED	U	3/31/2020
1-00-101-00	2/28/2020	CHECK	066692	REFUND: KIMBALL, TARA R	144.30CR	POSTED	U	3/31/2020
1-00-101-00	2/28/2020	CHECK	066693	REFUND: LICATINO, LARRY N.	31.16CR	POSTED	U	3/31/2020
1-00-101-00	2/28/2020	CHECK	066694	REFUND: ADAMS, AMANDA B	121.42CR	POSTED	U	3/31/2020
1-00-101-00	2/28/2020	CHECK	066695	REFUND: CURTICE, GAVIN	145.38CR	POSTED	U	3/31/2020
1-00-101-00	2/28/2020	CHECK	066696	REFUND: OBREGON, MARISSA	136.46CR	POSTED	U	5/31/2020
1-00-101-00	2/28/2020	CHECK	066697	REFUND: BRANEFF, NATASHIA M	67.73CR	POSTED	U	3/31/2020
1-00-101-00	2/28/2020	CHECK	066698	REFUND: SETX HEAVY HAUL	73.36CR	POSTED	U	3/31/2020
1-00-101-00	2/28/2020	CHECK	066699	REFUND: PROVOST, JOHN	45.25CR	POSTED	U	3/31/2020
1-00-101-00	2/28/2020	CHECK	066700	REFUND: GONZALEZ, VIVIANA	70.69CR	POSTED	U	7/31/2020
1-00-101-00	2/28/2020	CHECK	066701	REFUND: ACE RENTAL MANAGEMENT	128.57CR	POSTED	U	3/31/2020
1-00-101-00	2/28/2020	CHECK	066702	REFUND: ARCENEAUX, AARON	130.19CR	OUTSTND	U	0/00/0000
1-00-101-00	2/28/2020	CHECK	066703	REFUND: SANCHEZ, DANIEL	121.00CR	POSTED	U	3/31/2020
1-00-101-00	2/28/2020	CHECK	066704	REFUND: PEDRAZA, EZRA	94.22CR	POSTED	U	3/31/2020
1-00-101-00	2/28/2020	CHECK	066705	REFUND: FISK, SHARON M	54.09CR	POSTED	U	3/31/2020
1-00-101-00	2/28/2020	CHECK	066706	REFUND: BROWN, VIRGINIA R	64.21CR	POSTED	U	3/31/2020
1-00-101-00	2/28/2020	CHECK	066707	REFUND: CRAUS, DARRYL	9.34CR	POSTED	U	3/31/2020
1-00-101-00	2/28/2020	CHECK	066708	REFUND: MOUSSETTE, JUSTIN S	90.91CR	OUTSTND	U	0/00/0000
1-00-101-00	2/28/2020	CHECK	066709	REFUND: AMERIRENTS PROPERTY MG	159.45CR	POSTED	U	3/31/2020
1-00-101-00	2/28/2020	CHECK	066710	REFUND: LEDFORD, MAKIN	50.79CR	POSTED	U	5/31/2020
1-00-101-00	2/28/2020	CHECK	066711	REFUND: KENT, SHARON S	252.88CR	POSTED	U	3/31/2020
1-00-101-00	2/28/2020	CHECK	066712	REFUND: JHP LAND INVESTMENTS	150.64CR	POSTED	U	3/31/2020
1-00-101-00	2/28/2020	CHECK	066713	REFUND: PATXOT, FELICIANO J	99.36CR	POSTED	U	8/31/2020
1-00-101-00	2/28/2020	CHECK	066714	REFUND: TULLEE REALTY LLC	121.88CR	POSTED	U	3/31/2020
1-00-101-00	2/28/2020	CHECK	066715	REFUND: TKACHEV, ARTUR	134.95CR	POSTED	U	3/31/2020
1-00-101-00	2/28/2020	CHECK	066716	ABLE FASTENER INC	29.35CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066717	ADVANCED AUTO PARTS	260.61CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066718	ALL-PHASE ELECTRIC SUPPLY	346.24CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066719	ALLIED ELECTRICAL SYSTEMS & SO	107.50CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066720	ARMORSHRED	54.95CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066721	ASCO EQUIPMENT	2,744.52CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066722	B&L CREMATION SYSTEMS, INC.	782.50CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066723	BIBLIONIX, LLC	2,200.00CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066724	BRUCE'S MARKET BASKET	30.32CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066725	CINTAS UNIFORM	299.09CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066726	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066727	CITY OF NEDERLAND	43,810.92CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066728	CLINT WOODS	65.00CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066729	COASTAL WELDING SUPPLY INC	475.00CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066730	DELTA INDUSTRIAL SERVICE AND S	2,096.80CR	POSTED	A	3/31/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1-00-101-00	2/28/2020	CHECK	066732	FASTENAL CORP.	2,055.02CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066733	FRED MILLER STORE	724.97CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066734	FUELMAN OF LAFAYETTE	17,467.28CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066735	GOLDEN TRIANGLE LANDFILL TEXAS	58.00CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066736	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066737	HERNANDEZ OFFICE	98.73CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066738	JAMES BLACK	3,000.00CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066739	JESSE BRANICK	1,000.00CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066740	JOHNSON CONTROLS SECURITY SOLU	246.57CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066741	L.J.A. ENGINEERING INC	1,382.23CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066742	LOWE'S HOME CENTERS INC	281.77CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066743	MASTERCARD GOLD / GOLDEN TRIAN	543.43CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066744	MIDWEST TAPE	74.98CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066745	MODICA BROS TIRES	79.95CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066746	MUNRO'S UNIFORM SERVICES, LLC.	45.07CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066747	PHILPOTT MOTORS	800.71CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066748	QUILL CORPORATION	557.84CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066749	S&H CONSTRUCTION	750.00CR	VOIDED	A	2/28/2020
1-00-101-00	2/28/2020	CHECK	066750	SOUTHERN TIRE MART, LLC	2,308.64CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066751	TIME WARNER COMMUNICATION	403.22CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066752	TML	3,002.00CR	VOIDED	A	2/28/2020
1-00-101-00	2/28/2020	CHECK	066753	TND WORKWEAR	361.00CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066754	TRI-CITY EXTERMINATING CO	120.00CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066755	TYLER TECHNOLOGIES, INC.	3,347.12CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066756	USA BLUEBOOK	233.51CR	POSTED	A	3/31/2020
1-00-101-00	2/28/2020	CHECK	066757	WESTEND HARDWARE	28.47CR	POSTED	A	3/31/2020
1-00-101-00	3/04/2020	CHECK	066758	PETTY CASH	150.00CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066759	ACT PIPE & SUPPLY	57.48CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066760	ALAMO GLASS P.A., INC.	471.60CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066761	ALLIED BREATHING AIR, LLC	503.69CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066762	ALLSERV INDUSTRIAL	123.40CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066763	AMERICAN TEST CENTER	313.25CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066764	BRENNTAG SOUTHWEST, INC.	23,263.50CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066765	CINTAS UNIFORM	512.21CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066766	CITY OF PORT ARTHUR	22.75CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066767	CLASSIC FORMS AND PRODUCTS, IN	2,190.00CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066768	COASTAL WELDING SUPPLY INC	216.76CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066769	COBURN SUPPLY CO., INC	1,636.50CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066770	DEER OAKS EAP SERVICES LLC	107.10CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066771	DISTRIBUTION INT - PORT ARTHUR	128.00CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066772	DRAGO'S COPY & PRINT CENTER	190.00CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066773	EMERGENCY POWER SERVICE	551.48CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066774	ENTERGY	33,146.72CR	POSTED	A	3/31/2020

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

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1-00-101-00	3/06/2020	CHECK	066776	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066777	FUNCTION 4	129.96CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066778	GROVES FIREFIGHTERS ASSOC	52.00CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066779	HIGGINBOTHAM	2,500.00CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066780	HOL-MAC CORPORATION	1,341.76CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066781	INDUSTRIAL & COMMERCIAL MECHAN	230.00CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066782	ISRAEL LOPEZ	65.00CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066783	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066784	KANSAS CITY SOUTHERN RAILWAY C	250.00CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066785	MOORMAN & ASSOCIATES PC	170.00CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066786	MUNRO'S SAFETY APPAREL-BEAUMON	125.70CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066787	MUNRO'S UNIFORM SERVICES, LLC.	86.64CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066788	NEWTRON ELECTRIC SERVICES, LLC	939.47CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066789	PORT ARTHUR NEWS INC.	2,296.00CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066790	QUILL CORPORATION	475.41CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066791	REPUBLIC SERVICES	13,210.77CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066792	SABINE RIVER AUTH OF TX	441.15CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066793	SAMPSON STEEL CORP.	204.28CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066794	SETZER HARDWARE	84.12CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066795	SIDDONS - MARTIN EMERGENCY GRO	55.12CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066796	SOUTH WESTERN ENVIROMENTAL EQU	103.00CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066797	STAMP PAD	22.95CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066798	TERRELL'S LAWN & TREE SERVICE	8,700.00CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066799	THERMAL SCIENTIFIC	766.08CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066800	TIME WARNER COMMUNICATION	191.35CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066801	TRANSUNION RISK & ALTERNATIVE	50.00CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066802	TROY'S SEPTIC	575.00CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066803	TYLER TECHNOLOGIES, INC	56,116.43CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066804	VERIZON WIRELESS	580.38CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066805	WASTE ZERO	12,564.00CR	POSTED	A	3/31/2020
1-00-101-00	3/06/2020	CHECK	066806	WESTEND HARDWARE	112.77CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066807	ADVANCED AUTO PARTS	475.70CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066808	ALL-PHASE ELECTRIC SUPPLY	730.86CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066809	ALLIED ELECTRICAL SYSTEMS & SO	74.50CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066810	AT&T	916.99CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066811	AT&T	176.42CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066812	AT&T LONG DISTANCE	121.41CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066813	BEAUMONT FREIGHTLINER-STERLING	81.00CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066814	CHEMTEX ENVIRONMENTAL LAB. INC	2,740.00CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066815	CINTAS FIRST AID AND SAFETY	77.65CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066816	CINTAS UNIFORM	290.10CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066817	COBURN SUPPLY CO., INC	342.77CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066818	CORE & MAIN L.P.	2,003.28CR	POSTED	A	3/31/2020

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	3/13/2020	CHECK	066820	ENTERGY	16,064.51CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066821	GOLDEN TRIANGLE LANDFILL TEXAS	232.00CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066822	HEIL OF TEXAS	2,567.05CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066823	HERNANDEZ OFFICE	992.73CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066824	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066825	JEFFERSON COUNTY TAX	992.44CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066826	LAMAR INSTITUTE OF TECHNOLOGY	70.00CR	POSTED	A	4/30/2020
1-00-101-00	3/13/2020	CHECK	066827	LARRY'S REFRIGERATION	237.49CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066828	LOWE'S HOME CENTERS INC	41.04CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066829	MASTERCARD GOLD / GOLDEN TRIAN	3,075.18CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066830	MASTERCARD GOLD / GOLDEN TRIAN	369.05CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066831	MES/FOUR ALARM	472.20CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066832	MUNRO'S UNIFORM SERVICES, LLC.	161.02CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066833	PERFORMANCE TRUCK	404.23CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066834	PHILPOTT MOTORS	1,366.77CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066835	PRODUCTIVITY CENTER, INC.	705.00CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066836	QUILL CORPORATION	173.22CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066837	SETZER HARDWARE	7.19CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066838	SHERWIN-WILLIAMS	56.22CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066839	SMART'S TRUCK & TRAILER EQUIPM	837.49CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066840	SPECIALTY SUPPLY	361.43CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066841	TEXAS GAS SERVICE	2,214.38CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066842	THREADS	74.00CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066843	TIME WARNER CABLE (BUSINESS CL	289.96CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066844	TIME WARNER COMMUNICATION	476.66CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066845	TND WORKWEAR	154.95CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066846	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	3/31/2020
1-00-101-00	3/13/2020	CHECK	066847	VERIZON WIRELESS	657.60CR	POSTED	A	3/31/2020
1-00-101-00	3/20/2020	CHECK	066848	REFUND: FISK, SHARON M	120.91CR	POSTED	U	3/31/2020
1-00-101-00	3/20/2020	CHECK	066849	BAKER DISTRIBUTING CO	93.53CR	POSTED	A	3/31/2020
1-00-101-00	3/20/2020	CHECK	066850	BEARCOM OPERATING LLC	328.00CR	POSTED	A	3/31/2020
1-00-101-00	3/20/2020	CHECK	066851	BEAUMONT FREIGHTLINER-STERLING	1,549.25CR	POSTED	A	3/31/2020
1-00-101-00	3/20/2020	CHECK	066852	BRUCE'S MARKET BASKET	10.48CR	POSTED	A	3/31/2020
1-00-101-00	3/20/2020	CHECK	066853	BUMPER TO BUMPER	65.65CR	POSTED	A	3/31/2020
1-00-101-00	3/20/2020	CHECK	066854	CINTAS UNIFORM	293.63CR	POSTED	A	4/30/2020
1-00-101-00	3/20/2020	CHECK	066855	CITY OF PORT ARTHUR	24,688.40CR	POSTED	A	3/31/2020
1-00-101-00	3/20/2020	CHECK	066856	COBURN SUPPLY CO., INC	3,853.88CR	POSTED	A	3/31/2020
1-00-101-00	3/20/2020	CHECK	066857	DELTA INDUSTRIAL SERVICE AND S	78.00CR	POSTED	A	3/31/2020
1-00-101-00	3/20/2020	CHECK	066858	DERRICK OIL & SUPPLY INC	1,940.05CR	POSTED	A	3/31/2020
1-00-101-00	3/20/2020	CHECK	066859	DISCOVERY INFORMATION TECHNOLO	748.00CR	POSTED	A	3/31/2020
1-00-101-00	3/20/2020	CHECK	066860	DISTRIBUTION INT - PORT ARTHUR	629.48CR	POSTED	A	3/31/2020
1-00-101-00	3/20/2020	CHECK	066861	DOGGETT	28.42CR	POSTED	A	3/31/2020
1-00-101-00	3/20/2020	CHECK	066862	DXI INDUSTRIES INC	2,700.00CR	POSTED	A	3/31/2020

COMPANY: 99 - POOL CASH FUND
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 TYPE: All
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1-00-101-00	3/20/2020	CHECK	066863	ENTERGY	5,124.87CR	POSTED	A	3/31/2020
1-00-101-00	3/20/2020	CHECK	066864	FIRST CHECK	23.50CR	POSTED	A	4/30/2020
1-00-101-00	3/20/2020	CHECK	066865	FORT BEND SERVICES INC	6,548.85CR	POSTED	A	3/31/2020
1-00-101-00	3/20/2020	CHECK	066866	FUELMAN OF LAFAYETTE	14,505.12CR	POSTED	A	4/30/2020
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1-00-101-00	3/20/2020	CHECK	066873	MASTERCARD GOLD / GOLDEN TRIAN	730.83CR	POSTED	A	3/31/2020
1-00-101-00	3/20/2020	CHECK	066874	MEINEKE CAR CARE #430	219.49CR	POSTED	A	4/30/2020
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1-00-101-00	3/20/2020	CHECK	066876	MITEL CLOUD SERVICES INC	2,597.06CR	POSTED	A	3/31/2020
1-00-101-00	3/20/2020	CHECK	066877	PAUL CATHEY	89.90CR	POSTED	A	3/31/2020
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1-00-101-00	3/20/2020	CHECK	066886	TND WORKWEAR	168.00CR	POSTED	A	3/31/2020
1-00-101-00	3/20/2020	CHECK	066887	TOWER MEDICAL CENTER OF NEDERL	560.00CR	POSTED	A	3/31/2020
1-00-101-00	3/20/2020	CHECK	066888	WESTEND HARDWARE	88.56CR	POSTED	A	3/31/2020
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1-00-101-00	3/24/2020	CHECK	066905	LAWCO	2,850.00CR	POSTED	A	4/30/2020
1-00-101-00	3/24/2020	CHECK	066906	LOWE'S HOME CENTERS INC	221.23CR	POSTED	A	3/31/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	3/24/2020	CHECK	066909	MAXIMUM OVERDRIVE LLC.	28.00CR	POSTED	A	4/30/2020
1-00-101-00	3/24/2020	CHECK	066910	MUNRO'S UNIFORM SERVICES, LLC.	45.07CR	POSTED	A	3/31/2020
1-00-101-00	3/24/2020	CHECK	066911	PRO CHEM, INC.	258.36CR	POSTED	A	3/31/2020
1-00-101-00	3/24/2020	CHECK	066912	QUILL CORPORATION	46.63CR	POSTED	A	4/30/2020
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1-00-101-00	3/30/2020	CHECK	066917	REFUND: DUPLANT, DAWN M	95.92CR	POSTED	U	4/30/2020
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1-00-101-00	3/30/2020	CHECK	066922	REFUND: SWANZY, LANE	99.57CR	OUTSTND	U	0/00/0000
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1-00-101-00	3/30/2020	CHECK	066927	REFUND: MYERS, JOSEPH C	107.33CR	POSTED	U	4/30/2020
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1-00-101-00	3/30/2020	CHECK	066930	REFUND: YEPEZ, JESSICA R	59.81CR	POSTED	U	5/31/2020
1-00-101-00	3/30/2020	CHECK	066931	REFUND: NEWSOME, NINFA	92.40CR	POSTED	U	4/30/2020
1-00-101-00	3/30/2020	CHECK	066932	REFUND: TORRES, CRISTINA	164.29CR	POSTED	U	4/30/2020
1-00-101-00	3/30/2020	CHECK	066933	REFUND: LANCE EQUITY PARTNERS	61.66CR	POSTED	U	4/30/2020
1-00-101-00	3/30/2020	CHECK	066934	REFUND: FELLS, DONNA S	147.78CR	POSTED	U	4/30/2020
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1-00-101-00	3/30/2020	CHECK	066937	REFUND: GODLEY, CORY	24.27CR	POSTED	U	4/30/2020
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1-00-101-00	3/30/2020	CHECK	066939	REFUND: V&D PROPERTIES LLC.	80.56CR	POSTED	U	4/30/2020
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1-00-101-00	3/30/2020	CHECK	066943	REFUND: TRAN, MY T	87.84CR	POSTED	U	4/30/2020
1-00-101-00	3/30/2020	CHECK	066944	REFUND: BONEAUX, GLORIA	35.85CR	POSTED	U	9/30/2020
1-00-101-00	3/30/2020	CHECK	066945	REFUND: PEREZ, JOSE L	133.52CR	POSTED	U	6/30/2020
1-00-101-00	3/30/2020	CHECK	066946	REFUND: JACKSON, JAMES	91.39CR	POSTED	U	4/30/2020
1-00-101-00	3/30/2020	CHECK	066947	REFUND: MOORE, CHARLES	52.86CR	POSTED	U	4/30/2020
1-00-101-00	3/30/2020	CHECK	066948	REFUND: WEBER, CHRISTOPHER R	89.57CR	POSTED	U	4/30/2020
1-00-101-00	3/30/2020	CHECK	066949	REFUND: ARROYOS, KRISTEN	47.19CR	POSTED	U	4/30/2020
1-00-101-00	3/30/2020	CHECK	066950	REFUND: OCHOA, MARIA	137.19CR	POSTED	U	5/31/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	3/30/2020	CHECK	066953	REFUND: JONES, CASSANDRA A	57.50CR	OUTSTND	U	0/00/0000
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1-00-101-00	3/30/2020	CHECK	066956	REFUND: WORTHAM, DEBRA T	158.16CR	POSTED	U	5/31/2020
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1-00-101-00	3/30/2020	CHECK	066961	REFUND: SIMMONS, ROLAND B	142.61CR	POSTED	U	4/30/2020
1-00-101-00	3/30/2020	CHECK	066962	REFUND: COLLIER, CHEYENNE	78.97CR	POSTED	U	4/30/2020
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1-00-101-00	4/03/2020	CHECK	066966	ALL-PHASE ELECTRIC SUPPLY	339.86CR	POSTED	A	4/30/2020
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1-00-101-00	4/03/2020	CHECK	066973	FASTENAL CORP.	16.90CR	POSTED	A	4/30/2020
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1-00-101-00	4/03/2020	CHECK	066975	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	4/30/2020
1-00-101-00	4/03/2020	CHECK	066976	HINDS QUALITY FENCES, INC	45.00CR	POSTED	A	4/30/2020
1-00-101-00	4/03/2020	CHECK	066977	ISRAEL LOPEZ	55.00CR	POSTED	A	4/30/2020
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1-00-101-00	4/03/2020	CHECK	066984	KMK PUMP LLC	1,622.40CR	POSTED	A	4/30/2020
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1-00-101-00	4/03/2020	CHECK	066994	REBECCA KELLEY	100.00CR	POSTED	A	5/31/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	4/03/2020	CHECK	066997	SABINE RIVER AUTH OF TX	616.20CR	POSTED	A	4/30/2020
1-00-101-00	4/03/2020	CHECK	066998	SOUTHERN TIRE MART, LLC	2,274.64CR	POSTED	A	4/30/2020
1-00-101-00	4/03/2020	CHECK	066999	STATE COMPTROLLER CIVIL FEES-B	36.00CR	POSTED	A	4/30/2020
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1-00-101-00	4/03/2020	CHECK	067005	TRANSUNION RISK & ALTERNATIVE	50.00CR	POSTED	A	4/30/2020
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1-00-101-00	4/09/2020	CHECK	067020	FASTENAL CORP.	129.56CR	POSTED	A	4/30/2020
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1-00-101-00	4/09/2020	CHECK	067022	FRED SCHNEIDER	500.00CR	POSTED	A	4/30/2020
1-00-101-00	4/09/2020	CHECK	067023	GALLS, AN ARAMARK COMPANY	32.54CR	POSTED	A	4/30/2020
1-00-101-00	4/09/2020	CHECK	067024	HIGGINBOTHAM	2,500.00CR	POSTED	A	4/30/2020
1-00-101-00	4/09/2020	CHECK	067025	LOWE'S HOME CENTERS INC	192.15CR	POSTED	A	4/30/2020
1-00-101-00	4/09/2020	CHECK	067026	MUNRO'S UNIFORM SERVICES, LLC.	45.75CR	POSTED	A	4/30/2020
1-00-101-00	4/09/2020	CHECK	067027	PHILPOTT MOTORS	3,277.80CR	POSTED	A	4/30/2020
1-00-101-00	4/09/2020	CHECK	067028	QUILL CORPORATION	146.56CR	POSTED	A	4/30/2020
1-00-101-00	4/09/2020	CHECK	067029	SHERWIN-WILLIAMS	910.57CR	POSTED	A	4/30/2020
1-00-101-00	4/09/2020	CHECK	067030	SMART'S TRUCK & TRAILER EQUIPM	501.46CR	POSTED	A	4/30/2020
1-00-101-00	4/09/2020	CHECK	067031	STATE COMPTROLLER (STATE CRIMI	40,776.45CR	POSTED	A	4/30/2020
1-00-101-00	4/09/2020	CHECK	067032	SUNBELT RENTALS, INC.	998.01CR	POSTED	A	4/30/2020
1-00-101-00	4/09/2020	CHECK	067033	TEXAS GAS SERVICE	259.90CR	POSTED	A	4/30/2020
1-00-101-00	4/09/2020	CHECK	067034	TEXAS MUNICIPAL LEAGUE	500.00CR	POSTED	A	4/30/2020
1-00-101-00	4/09/2020	CHECK	067035	THERMAL SCIENTIFIC	172.32CR	POSTED	A	4/30/2020
1-00-101-00	4/09/2020	CHECK	067036	TIME WARNER COMMUNICATION	476.66CR	POSTED	A	4/30/2020
1-00-101-00	4/09/2020	CHECK	067037	WATSON PROPELLER SERVICE	80.00CR	POSTED	A	4/30/2020
1-00-101-00	4/09/2020	CHECK	067038	WESTEND HARDWARE	281.43CR	POSTED	A	4/30/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	4/17/2020	CHECK	067041	AOS TREATMENT SOLUTIONS, LLC	3,506.25CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067042	AT&T	592.62CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067043	AT&T	175.67CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067044	BOBBY'S TILE & GROUT CLEANING	275.00CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067045	BUMPER TO BUMPER	580.00CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067046	CINTAS UNIFORM	381.06CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067047	CITY OF PORT ARTHUR	37,212.40CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067048	DISTRIBUTION INT - PORT ARTHUR	422.68CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067049	ELECTROTECHNICS CORPORATION	11.75CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067050	FIRST CALL STORE #035	412.23CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067051	GOLDEN TRIANGLE LANDFILL TEXAS	289.00CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067052	HERNANDEZ OFFICE	42.95CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067053	JASON MOORE	450.00CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067054	KEVIN HANKS	637.50CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067055	MASTERCARD GOLD / GOLDEN TRIAN	1,786.41CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067056	MASTERCARD GOLD / GOLDEN TRIAN	1,041.92CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067057	MID COUNTY FARM & FEED SUPPLY	48.99CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067058	MITEL CLOUD SERVICES INC	2,597.06CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067059	MOTION INDUSTRIES, INC.	378.90CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067060	MUNRO'S SAFETY APPAREL-BEAUMON	125.70CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067061	MUNRO'S UNIFORM SERVICES, LLC.	115.52CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067062	PRO CHEM, INC.	599.85CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067063	QUILL CORPORATION	636.68CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067064	REPUBLIC SERVICES VOIDED	17,822.27CR	VOIDED	A	4/17/2020
1-00-101-00	4/17/2020	CHECK	067065	VOID CHECK	0.00	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067066	RTC	134.31CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067067	SHERWIN-WILLIAMS	28.03CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067068	SOUTHERN TIRE MART, LLC	1,055.40CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067069	TANNER INDUSTRIES, INC	2,767.64CR	POSTED	A	5/31/2020
1-00-101-00	4/17/2020	CHECK	067070	TEXAS GAS SERVICE	1,968.00CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067071	TRIANGLE EQUIPMENT INC	55.95CR	POSTED	A	5/31/2020
1-00-101-00	4/17/2020	CHECK	067072	USA BLUEBOOK	2,314.45CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067073	VECTOR SECURITY INC	81.90CR	POSTED	A	4/30/2020
1-00-101-00	4/17/2020	CHECK	067074	WESTEND HARDWARE	18.57CR	POSTED	A	4/30/2020
1-00-101-00	4/27/2020	CHECK	067075	ACT PIPE & SUPPLY	759.40CR	POSTED	A	5/31/2020
1-00-101-00	4/27/2020	CHECK	067076	AMBLER CASTILLO	240.00CR	POSTED	A	6/30/2020
1-00-101-00	4/27/2020	CHECK	067077	BRENNTAG SOUTHWEST, INC.	5,631.60CR	POSTED	A	5/31/2020
1-00-101-00	4/27/2020	CHECK	067078	CINTAS UNIFORM	304.06CR	POSTED	A	5/31/2020
1-00-101-00	4/27/2020	CHECK	067079	COASTAL BUSINESS FORMS	1,840.59CR	POSTED	A	5/31/2020
1-00-101-00	4/27/2020	CHECK	067080	DEPT OF PUBLIC SAFETY	6.00CR	POSTED	A	5/31/2020
1-00-101-00	4/27/2020	CHECK	067081	EGSW LLC	3,300.00CR	POSTED	A	5/31/2020
1-00-101-00	4/27/2020	CHECK	067082	ENTERGY	8,626.81CR	POSTED	A	5/31/2020

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

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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	4/27/2020	CHECK	067084	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	5/31/2020
1-00-101-00	4/27/2020	CHECK	067085	HACH COMPANY	1,030.09CR	POSTED	A	5/31/2020
1-00-101-00	4/27/2020	CHECK	067086	ISRAEL LOPEZ	345.00CR	POSTED	A	5/31/2020
1-00-101-00	4/27/2020	CHECK	067087	JEFFERSON COUNTY CLERK	150.00CR	POSTED	A	5/31/2020
1-00-101-00	4/27/2020	CHECK	067088	JEFFERSON COUNTY CLERK	210.00CR	POSTED	A	5/31/2020
1-00-101-00	4/27/2020	CHECK	067089	JEFFERSON COUNTY TAX	22.50CR	POSTED	A	5/31/2020
1-00-101-00	4/27/2020	CHECK	067090	L.J.A. ENGINEERING INC	301.48CR	POSTED	A	5/31/2020
1-00-101-00	4/27/2020	CHECK	067091	MASTERCARD GOLD / GOLDEN TRIAN	1,339.02CR	POSTED	A	4/30/2020
1-00-101-00	4/27/2020	CHECK	067092	MASTERCARD GOLD / GOLDEN TRIAN	487.21CR	POSTED	A	4/30/2020
1-00-101-00	4/27/2020	CHECK	067093	OMNIBASE SERVICES OF TX	727.40CR	POSTED	A	5/31/2020
1-00-101-00	4/27/2020	CHECK	067094	PHILPOTT MOTORS	2,641.94CR	POSTED	A	5/31/2020
1-00-101-00	4/27/2020	CHECK	067095	PRO CHEM, INC.	145.84CR	POSTED	A	5/31/2020
1-00-101-00	4/27/2020	CHECK	067096	QUILL CORPORATION	371.66CR	POSTED	A	5/31/2020
1-00-101-00	4/27/2020	CHECK	067097	SUN LIFE	3,723.57CR	POSTED	A	5/31/2020
1-00-101-00	4/27/2020	CHECK	067098	TEXAS POLICE ASSOCIATION	30.00CR	POSTED	A	5/31/2020
1-00-101-00	4/27/2020	CHECK	067099	TIME WARNER CABLE (BUSINESS CL	289.96CR	POSTED	A	5/31/2020
1-00-101-00	4/27/2020	CHECK	067100	TND WORKWEAR	1,334.50CR	POSTED	A	5/31/2020
1-00-101-00	4/27/2020	CHECK	067101	TRAC-N-TROL	754.75CR	POSTED	A	5/31/2020
1-00-101-00	4/27/2020	CHECK	067102	TROY'S SEPTIC	575.00CR	POSTED	A	5/31/2020
1-00-101-00	4/27/2020	CHECK	067103	VERIZON WIRELESS	1,041.72CR	POSTED	A	5/31/2020
1-00-101-00	4/27/2020	CHECK	067104	WESTEND HARDWARE	87.72CR	POSTED	A	5/31/2020
1-00-101-00	4/27/2020	CHECK	067105	REFUND: PRICE, LLOYD D	30.71CR	POSTED	U	5/31/2020
1-00-101-00	4/29/2020	CHECK	067106	REFUND: CARR, LISA	146.54CR	POSTED	U	5/31/2020
1-00-101-00	4/29/2020	CHECK	067107	REFUND: HERDZ INVESTMENTS, LLC	110.49CR	POSTED	U	5/31/2020
1-00-101-00	4/29/2020	CHECK	067108	REFUND: ROQUE, JESUS	77.36CR	POSTED	U	6/30/2020
1-00-101-00	4/29/2020	CHECK	067109	REFUND: ROBERT'S TOWING & RECO	61.61CR	POSTED	U	5/31/2020
1-00-101-00	4/29/2020	CHECK	067110	REFUND: ACTION RESTORATION INC	145.56CR	POSTED	U	5/31/2020
1-00-101-00	4/29/2020	CHECK	067111	REFUND: PETERSON, CHANDLER	58.14CR	OUTSTND	U	0/00/0000
1-00-101-00	4/29/2020	CHECK	067112	REFUND: DRISKELL, DUSTIN R	116.27CR	POSTED	U	5/31/2020
1-00-101-00	4/29/2020	CHECK	067113	REFUND: BEARDEN, HEATHER R	126.06CR	POSTED	U	5/31/2020
1-00-101-00	4/29/2020	CHECK	067114	REFUND: BALLARD, NATALIE J	136.17CR	POSTED	U	5/31/2020
1-00-101-00	4/29/2020	CHECK	067115	REFUND: TORRES, MAYRA A	111.45CR	POSTED	U	5/31/2020
1-00-101-00	4/29/2020	CHECK	067116	REFUND: STAFFORD, MARJORIE	145.29CR	POSTED	U	5/31/2020
1-00-101-00	4/29/2020	CHECK	067117	REFUND: PEREZ SOZA, DAVID	169.56CR	POSTED	U	5/31/2020
1-00-101-00	4/29/2020	CHECK	067118	REFUND: GUNN, LINDA V	176.40CR	POSTED	U	5/31/2020
1-00-101-00	4/29/2020	CHECK	067119	REFUND: PIERSON, RITA R	154.99CR	POSTED	U	5/31/2020
1-00-101-00	4/29/2020	CHECK	067120	REFUND: GRANGER, DAKOTA	125.25CR	POSTED	U	5/31/2020
1-00-101-00	4/29/2020	CHECK	067121	REFUND: JORDAN, BLANCH L	61.80CR	POSTED	U	5/31/2020
1-00-101-00	4/29/2020	CHECK	067122	REFUND: HOLCOMB, DEENA F	95.60CR	POSTED	U	5/31/2020
1-00-101-00	4/29/2020	CHECK	067123	REFUND: SANDERS, YVETTE D	42.01CR	POSTED	U	5/31/2020
1-00-101-00	4/29/2020	CHECK	067124	REFUND: ROMERO, KORTNEY	118.05CR	POSTED	U	5/31/2020
1-00-101-00	4/29/2020	CHECK	067125	REFUND: SIMMONS, GARY	961.80CR	POSTED	U	5/31/2020
1-00-101-00	4/29/2020	CHECK	067126	REFUND: ROBERTS, CIARA	127.48CR	POSTED	U	5/31/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	4/29/2020	CHECK	067128	REFUND: MERRELL, J.M.	41.35CR	POSTED	U	6/30/2020
1-00-101-00	4/29/2020	CHECK	067129	REFUND: ACE RENTAL MANAGEMENT	159.74CR	POSTED	U	5/31/2020
1-00-101-00	4/29/2020	CHECK	067130	REFUND: NARANJO HERNAND, ODEYN	28.05CR	POSTED	U	5/31/2020
1-00-101-00	4/29/2020	CHECK	067131	REFUND: ENTREKIN, PAUL	1.49CR	POSTED	U	5/31/2020
1-00-101-00	4/29/2020	CHECK	067132	REFUND: GUILLOT, RONDA R.	33.02CR	POSTED	U	5/31/2020
1-00-101-00	4/29/2020	CHECK	067133	REFUND: ALVAREZ, NANNIE H	79.83CR	POSTED	U	5/31/2020
1-00-101-00	4/29/2020	CHECK	067134	REFUND: WHIPPS, FRANK	123.29CR	OUTSTND	U	0/00/0000
1-00-101-00	4/29/2020	CHECK	067135	REFUND: NIELSEN, ANGELA	140.31CR	POSTED	U	5/31/2020
*** 1-00-101-00	4/30/2020	CHECK	067185	A & J ENGINE SERVICE INC	1,747.00CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067186	ADVANCED AUTO PARTS	569.71CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067187	BEAUMONT FREIGHTLINER-STERLING	81.00CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067188	BELL FENCE MANUFACTURING CO.	131.28CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067189	BLUE IRON TECHNOLOGIES	919.60CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067190	BRUCE'S MARKET BASKET	21.66CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067191	CINTAS FIRST AID AND SAFETY	21.01CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067192	CINTAS UNIFORM	297.96CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067193	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	5/31/2020
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1-00-101-00	4/30/2020	CHECK	067195	COASTAL WELDING SUPPLY INC	54.98CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067196	CORE & MAIN L.P.	29,629.05CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067197	CUSTOM PRODUCTS CORP	1,600.47CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067198	DISCOVERY INFORMATION TECHNOLO	76.00CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067199	DSHS CENTRAL LAB MC2004	427.84CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067200	DXI INDUSTRIES INC	900.00CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067201	EAGLE MOUNTAIN FLAG AND FLAGPO	96.70CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067202	EDDIE CATHEY	254.26CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067203	FIRST CHECK	99.50CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067204	FUELMAN OF LAFAYETTE	13,722.66CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067205	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067206	HERNANDEZ OFFICE	129.87CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067207	HIGGINBOTHAM COBRA SERVICES	70.70CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067208	HOL-MAC CORPORATION	1,285.67CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067209	JAMES BLACK	3,000.00CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067210	JEFFERSON COUNTY AUDITOR	2,131.25CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067211	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067212	JEFFERSON COUNTY TAX	15.00CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067213	JESSE BRANICK	1,000.00CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067214	LOWER NECHES VALLEY AUTHORITY	17,220.00CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067215	LYNN LAW	343.75CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067216	MARK BREUER	173.82CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067217	MES/FOUR ALARM	219.68CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067218	MOORMAN & ASSOCIATES PC	340.00CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067219	MOTION INDUSTRIES, INC.	7.48CR	POSTED	A	5/31/2020

COMPANY: 99 - POOL CASH FUND
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 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	4/30/2020	CHECK	067220	NEWTRON ELECTRIC SERVICES, LLC	1,282.97CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067221	POLICE AND FIREMEN'S INSURANCE	468.00CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067222	PORT ARTHUR NEWS INC.	4,606.00CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067223	QUILL CORPORATION	346.69CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067224	RITTER LUMBER CO	27.98CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067225	SABINE RIVER AUTH OF TX	441.15CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067226	SAMPSON STEEL CORP.	114.75CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067227	SHI GOVERNMENT SOLUTIONS, INC.	3,831.00CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067228	SMART'S TRUCK & TRAILER EQUIPM	488.32CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067229	STANDARD CRANE AND HOIST	400.00CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067230	STEWART & STEVENSON	197.53CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067231	TOWER MEDICAL CENTER OF NEDERL	235.00CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067232	WELLS, PEYTON, GREENBERG & HUN	250.00CR	POSTED	A	5/31/2020
1-00-101-00	4/30/2020	CHECK	067233	WESTEND HARDWARE	356.37CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067234	ADVANCED AUTO PARTS	1,158.68CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067235	ASCO EQUIPMENT	337.37CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067236	AT&T LONG DISTANCE	67.93CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067237	BUMPER TO BUMPER	2.60CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067238	CHEMTEX ENVIRONMENTAL LAB. INC	2,582.00CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067239	CINTAS UNIFORM	297.96CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067240	COASTAL WELDING SUPPLY INC	110.52CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067241	DELTA INDUSTRIAL SERVICE AND S	122.00CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067242	DXI INDUSTRIES INC	3,625.00CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067243	EAGLE MOUNTAIN FLAG AND FLAGPO	96.70CR	OUTSTND	A	0/00/0000
1-00-101-00	5/11/2020	CHECK	067244	ENTERGY	37,848.43CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067245	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067246	FUNCTION 4	285.92CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067247	GALLS, AN ARAMARK COMPANY	740.52CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067248	IWORQ	4,500.00CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067249	JEFFERSON COUNTY TAX	42.75CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067250	KEVIN HANKS	535.00CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067251	LOWE'S HOME CENTERS INC	198.58CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067252	MASTERCARD GOLD / GOLDEN TRIAN	325.69CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067253	MASTERCARD GOLD / GOLDEN TRIAN	184.22CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067254	MELODY CARRIER	900.00CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067255	MOTION INDUSTRIES, INC.	158.40CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067256	PHILPOTT MOTORS	628.41CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067257	PORT ARTHUR NEWS INC.	174.00CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067258	QUILL CORPORATION	142.41CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067259	REDFISH RENTALS INC	84.00CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067260	SMART'S TRUCK & TRAILER EQUIPM	2,966.18CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067261	THREADS	1,644.00CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067262	TIME WARNER COMMUNICATION	552.42CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067263	TRAC-N-TROL	10,063.43CR	POSTED	A	5/31/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	5/11/2020	CHECK	067265	TURBO POWER SYSTEMS INC.	2,095.28CR	POSTED	A	6/30/2020
1-00-101-00	5/11/2020	CHECK	067266	VERIZON WIRELESS	552.03CR	POSTED	A	5/31/2020
1-00-101-00	5/11/2020	CHECK	067267	WESTEND HARDWARE	85.16CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067268	ALLIED ELECTRICAL SYSTEMS & SO	70.00CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067269	ASCO EQUIPMENT	5,879.18CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067270	AT&T	593.79CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067271	BRENNTAG SOUTHWEST, INC.	27,902.00CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067272	BROOKSWATSON & COMPANY	16,000.00CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067273	BURTON ACCOUNTING, P.L.L.C.	16,900.00CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067274	CINTAS UNIFORM	297.96CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067275	CLS SEWER EQUIPMENT CO., INC.	2,035.72CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067276	COBURN SUPPLY CO., INC	816.99CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067277	DEAN HOLLIER CONCRETE	5,800.00CR	POSTED	A	6/30/2020
1-00-101-00	5/15/2020	CHECK	067278	DEER OAKS EAP SERVICES LLC	110.16CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067279	DELTA INDUSTRIAL SERVICE AND S	310.88CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067280	DXI INDUSTRIES INC	2,700.00CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067281	EGO MEDIA LLC	3,400.00CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067282	ENTERGY	14.72CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067283	FASTENAL CORP.	46.30CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067284	FIRST CALL STORE #035	149.46CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067285	GALLS, AN ARAMARK COMPANY	213.00CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067286	GOLDEN TRIANGLE LANDFILL TEXAS	613.88CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067287	GULF COAST REALTY CONSULTANTS	750.00CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067288	HERNANDEZ OFFICE	47.98CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067289	HIGGINBOTHAM	2,500.00CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067290	ISRAEL LOPEZ	315.00CR	OUTSTND	A	0/00/0000
1-00-101-00	5/15/2020	CHECK	067291	JEFFERSON COUNTY CLERK	180.00CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067292	LOWE'S HOME CENTERS INC	163.59CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067293	MASTERCARD GOLD / GOLDEN TRIAN	704.99CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067294	MID COUNTY PLUMBING	10,823.66CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067295	MUNICIPAL H2O	6,000.00CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067296	MUNRO'S UNIFORM SERVICES, LLC.	28.88CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067297	OTTO ENVIROMENTAL SYSTEMS	5,265.00CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067298	P & P RENTALS & SUPPLY, LLC	199.00CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067299	QUINCY COMPRESSOR	835.28CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067300	REPUBLIC SERVICES	48,114.38CR	POSTED	A	6/30/2020
1-00-101-00	5/15/2020	CHECK	067301	VOID CHECK	0.00	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067302	SHERWIN-WILLIAMS	21.25CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067303	SIDDONS - MARTIN EMERGENCY GRO	207.06CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067304	SILSBEE FORD	136,999.40CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067305	SMART'S TRUCK & TRAILER EQUIPM	7,300.00CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067306	SOUTHERN TIRE MART, LLC	2,329.32CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067307	SPECIALTY SUPPLY	60.49CR	POSTED	A	5/31/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	5/15/2020	CHECK	067308	TEXAS GAS SERVICE	1,597.35CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067309	TIME WARNER CABLE (BUSINESS CL	289.96CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067310	TIME WARNER COMMUNICATION	115.59CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067311	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067312	VULCAN CONSTRUCTION MATERIALS,	181,206.69CR	POSTED	A	5/31/2020
1-00-101-00	5/15/2020	CHECK	067313	WESTEND HARDWARE	112.24CR	POSTED	A	5/31/2020
1-00-101-00	5/22/2020	CHECK	067314	ARMADILLO GRAPHICS & PRINTING	675.00CR	POSTED	A	6/30/2020
1-00-101-00	5/22/2020	CHECK	067315	BRUCE'S MARKET BASKET	96.50CR	POSTED	A	6/30/2020
1-00-101-00	5/22/2020	CHECK	067316	CINTAS UNIFORM	297.96CR	POSTED	A	6/30/2020
1-00-101-00	5/22/2020	CHECK	067317	CITY OF PORT ARTHUR	35,712.00CR	POSTED	A	5/31/2020
1-00-101-00	5/22/2020	CHECK	067318	COBURN SUPPLY CO., INC	148.88CR	POSTED	A	6/30/2020
1-00-101-00	5/22/2020	CHECK	067319	DELTA INDUSTRIAL SERVICE AND S	61.99CR	POSTED	A	5/31/2020
1-00-101-00	5/22/2020	CHECK	067320	DERRICK OIL & SUPPLY INC	34.39CR	POSTED	A	5/31/2020
1-00-101-00	5/22/2020	CHECK	067321	ENTERGY	8,808.16CR	POSTED	A	5/31/2020
1-00-101-00	5/22/2020	CHECK	067322	FUELMAN OF LAFAYETTE	15,137.20CR	POSTED	A	5/31/2020
1-00-101-00	5/22/2020	CHECK	067323	GROVES CHAMBER	15,000.00CR	POSTED	A	5/31/2020
1-00-101-00	5/22/2020	CHECK	067324	HERNANDEZ OFFICE	35.39CR	POSTED	A	5/31/2020
1-00-101-00	5/22/2020	CHECK	067325	HUTHER AND ASSOCIATES INC	1,165.00CR	POSTED	A	6/30/2020
1-00-101-00	5/22/2020	CHECK	067326	ISRAEL LOPEZ	240.00CR	POSTED	A	5/31/2020
1-00-101-00	5/22/2020	CHECK	067327	JEFFERSON COUNTY CLERK	150.00CR	POSTED	A	5/31/2020
1-00-101-00	5/22/2020	CHECK	067328	JEFFERSON COUNTY CLERK	30.00CR	OUTSTND	A	0/00/0000
1-00-101-00	5/22/2020	CHECK	067329	KELLEY MOORE	30.00CR	POSTED	A	5/31/2020
1-00-101-00	5/22/2020	CHECK	067330	MICRO INTEGRATION	460.00CR	POSTED	A	5/31/2020
1-00-101-00	5/22/2020	CHECK	067331	MITEL CLOUD SERVICES INC	2,593.38CR	OUTSTND	A	0/00/0000
1-00-101-00	5/22/2020	CHECK	067332	RURAL PIPE & SUPPLY, INC.	6,892.86CR	POSTED	A	5/31/2020
1-00-101-00	5/22/2020	CHECK	067333	SNAP ON TOOLS	108.25CR	POSTED	A	5/31/2020
1-00-101-00	5/22/2020	CHECK	067334	SPRINT WASTE SERVICES	48,210.92CR	POSTED	A	5/31/2020
1-00-101-00	5/22/2020	CHECK	067335	SUN LIFE	3,563.94CR	POSTED	A	5/31/2020
1-00-101-00	5/22/2020	CHECK	067336	THREADS	20.00CR	POSTED	A	6/30/2020
1-00-101-00	5/22/2020	CHECK	067337	VERIZON WIRELESS	657.49CR	POSTED	A	5/31/2020
1-00-101-00	5/22/2020	CHECK	067338	WESTEND HARDWARE	107.51CR	POSTED	A	5/31/2020
1-00-101-00	5/29/2020	CHECK	067339	REFUND: BG ASSETS	72.91CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067340	REFUND: PICOU, IRLY P	73.44CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067341	REFUND: WILCOX, CHRISTY A	88.31CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067342	REFUND: LOTT, ELIZABETH	126.60CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067343	REFUND: BG ASSETS	167.58CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067344	REFUND: WATSON, ASHLEY N	31.76CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067345	REFUND: CREEL INVESTMENTS	131.93CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067346	REFUND: NAJERA, NEREYDA	152.86CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067347	REFUND: ACE RENTAL MANAGEMENT	168.60CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067348	REFUND: HARMS REAL ESTATE LLC	76.34CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067349	REFUND: SANDOVAL, GABRIEL	269.88CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067350	REFUND: KUCKENBECKER, CLAUDINE	57.04CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067351	REFUND: CRESPO, HAILEY	84.34CR	POSTED	U	6/30/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	5/29/2020	CHECK	067353	REFUND: KEMP PROPERTIES	133.42CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067354	REFUND: PETROCHEM INSPECTION S	821.24CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067355	REFUND: GRICE, WALTER T.	2.93CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067356	REFUND: GOODIN, FAITHLYN	114.08CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067357	REFUND: LOBOS, JANETTE	134.97CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067358	REFUND: BARKER, BRENDA K	145.65CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067359	REFUND: HUITRON, JOSUE	72.71CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067360	REFUND: PHAN, HOANG	188.16CR	OUTSTND	U	0/00/0000
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1-00-101-00	5/29/2020	CHECK	067362	REFUND: KELLER, JAMES	9.18CR	OUTSTND	U	0/00/0000
1-00-101-00	5/29/2020	CHECK	067363	REFUND: MARTINEZ, IRASEMA F	103.47CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067364	REFUND: BROOKS HAVEN & RESPITE	50.01CR	OUTSTND	U	0/00/0000
1-00-101-00	5/29/2020	CHECK	067365	REFUND: FLORES, FRANCISCO X	9.51CR	OUTSTND	U	0/00/0000
1-00-101-00	5/29/2020	CHECK	067366	REFUND: SINCLAIR, JESSE W	11.86CR	OUTSTND	U	0/00/0000
1-00-101-00	5/29/2020	CHECK	067367	REFUND: NEW WOK	79.46CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067368	REFUND: SIMPSON, SUSAN D	142.08CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067369	REFUND: WEST, STACY L	125.56CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067370	REFUND: COLLETT, HERBERT & MEL	52.14CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067371	REFUND: SCHUFF, GAYLA C	84.10CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067372	REFUND: CREEL INVESTMENTS	158.19CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067373	REFUND: SHEPPARD, KATHERINE R	128.29CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067374	REFUND: AUSTIN, BROOKE M	110.32CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067375	REFUND: BOURGEOIS, ROBERT	149.41CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067376	REFUND: KILKENNY, JOHN KEVIN	153.52CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067377	REFUND: THE CAR CAVE	99.22CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067378	REFUND: FIRST UNITED METHODIST	46.24CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067379	REFUND: COOK, ANGELA M	3.83CR	OUTSTND	U	0/00/0000
1-00-101-00	5/29/2020	CHECK	067380	REFUND: HEBERT, BUDDY E	131.14CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067381	REFUND: 5336 REAL ESTATE DEVEL	148.68CR	POSTED	U	6/30/2020
1-00-101-00	5/29/2020	CHECK	067382	REFUND: KELLEY, REGINA	148.68CR	POSTED	U	6/30/2020
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1-00-101-00	5/29/2020	CHECK	067385	AOS TREATMENT SOLUTIONS, LLC	2,677.50CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067386	BEAUMONT FREIGHTLINER-STERLING	62.00CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067387	BUMPER TO BUMPER	32.10CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067388	CENTRAL OFFICE SUPPLY & PRINTI	270.00CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067389	CINTAS UNIFORM	291.66CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067390	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067391	CITY OF NEDERLAND	43,810.92CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067392	DERRICK OIL & SUPPLY INC	2,197.93CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067393	DISTRIBUTION INT - PORT ARTHUR	234.24CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067394	DXI INDUSTRIES INC	900.00CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067395	FRED MILLER STORE	1,550.10CR	POSTED	A	6/30/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	5/29/2020	CHECK	067397	GOLDEN TRIANGLE LANDFILL TEXAS	58.00CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067398	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067399	HACH COMPANY	339.77CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067400	HERNANDEZ OFFICE	115.29CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067401	HOWARD'S AUTO SUPPLY	12.22CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067402	ISRAEL LOPEZ	230.00CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067403	JAMES MALET	300.00CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067404	JASON MOORE	325.00CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067405	JEFFERSON COUNTY AUDITOR	976.25CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067406	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067407	JESSE BRANICK	1,000.00CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067408	L.J.A. ENGINEERING INC	1,816.56CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067409	LOWER NECHES VALLEY AUTHORITY	17,220.00CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067410	MID COUNTY ALTERNATOR & STARTE	70.00CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067411	NORTHERN SAFETY CO	344.40CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067412	PHILPOTT MOTORS	476.18CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067413	QUILL CORPORATION	96.91CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067414	RITTER LUMBER CO	800.10CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067415	SIMPLY AQUATICS, INC.	7,544.00CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067416	SOUTHERN TIRE MART, LLC	802.00CR	POSTED	A	6/30/2020
1-00-101-00	5/29/2020	CHECK	067417	WC TRACTOR	943.65CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067418	A & J ENGINE SERVICE INC	4,604.81CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067419	ADVANCED AUTO PARTS	922.23CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067420	ALLSERV INDUSTRIAL	1,299.15CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067421	AT&T LONG DISTANCE	21.37CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067422	CINTAS FIRST AID AND SAFETY	76.19CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067423	CINTAS UNIFORM	287.64CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067424	COBURN SUPPLY CO., INC	1,399.32CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067425	CORE & MAIN L.P.	11,354.48CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067426	CUSTOM PRODUCTS CORP	2,478.45CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067427	DISTRIBUTION INT - PORT ARTHUR	86.46CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067428	ENTERGY	33,327.03CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067429	FASTENAL CORP.	87.98CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067430	FIRST CHECK	26.50CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067431	GALLS, AN ARAMARK COMPANY	359.55CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067432	HIGGINBOTHAM COBRA SERVICES	67.20CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067433	HOL-MAC CORPORATION	3,510.39CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067434	JAMES BLACK	3,000.00CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067435	JASON MOORE	200.00CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067436	KEVIN HANKS	280.00CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067437	MASTERCARD GOLD / GOLDEN TRIAN	2,054.80CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067438	MASTERCARD GOLD / GOLDEN TRIAN	452.12CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067439	ORKIN PEST CONTROL	100.71CR	POSTED	A	6/30/2020

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

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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	6/05/2020	CHECK	067441	PORT ARTHUR NEWS INC.	2,822.00CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067442	QUILL CORPORATION	713.40CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067443	RELIABLE TRANSMISSION SERVICE-	82.97CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067444	SABINE RIVER AUTH OF TX	441.15CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067445	SIDDONS - MARTIN EMERGENCY GRO	1,806.26CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067446	SILSBEE FORD	43,303.80CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067447	SMART'S TRUCK & TRAILER EQUIPM	1,209.77CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067448	TEXAS WORKFORCE	5,495.08CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067449	THERMAL SCIENTIFIC	772.83CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067450	TIME WARNER COMMUNICATION	191.35CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067451	UNITED STATES POST MASTER	226.00CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067452	USA BLUEBOOK	147.65CR	POSTED	A	6/30/2020
1-00-101-00	6/05/2020	CHECK	067453	VERIZON WIRELESS	552.27CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067454	A & J ENGINE SERVICE INC	165.00CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067455	ADVANCED AUTO PARTS	651.23CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067456	VOID CHECK	0.00	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067457	ALL-PHASE ELECTRIC SUPPLY	126.12CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067458	AMBLER CASTILLO	435.00CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067459	ASCO EQUIPMENT	12,797.58CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067460	AUDILET TRACTOR SALES INC	2.75CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067461	BEAUMONT ENTERPRISE, INC	3,000.00CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067462	BRUCE'S MARKET BASKET	38.61CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067463	BUMPER TO BUMPER	17.71CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067464	CASCO INDUSTRIES, INC.	27,075.00CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067465	CINTAS UNIFORM	287.64CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067466	CLS SEWER EQUIPMENT CO., INC.	2,118.14CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067467	DEER OAKS EAP SERVICES LLC	110.16CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067468	DEPT OF PUBLIC SAFETY	1.00CR	POSTED	A	7/31/2020
1-00-101-00	6/12/2020	CHECK	067469	FASTENAL CORP.	1,028.60CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067470	FRED MILLER STORE	997.66CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067471	FUNCTION 4	129.96CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067472	GROVES PLUMBING	580.00CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067473	GULF COAST an OLDCASTLE COMPAN	2,586.12CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067474	HARBOR FREIGHT TOOLS	136.98CR	POSTED	A	7/31/2020
1-00-101-00	6/12/2020	CHECK	067475	HEIL OF TEXAS	1,606.65CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067476	HIGGINBOTHAM	2,500.00CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067477	HOL-MAC CORPORATION	2,507.24CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067478	HOWARD'S AUTO SUPPLY	118.15CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067479	HUTCHISON-HAYES INTERNATIONAL	46,170.00CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067480	IDVILLE	2,404.92CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067481	JEFFERSON COUNTY CLERK	300.00CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067482	M & D DISTRIBUTORS	2,409.71CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067483	MES/FOUR ALARM	742.75CR	POSTED	A	6/30/2020

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

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1-00-101-00	6/12/2020	CHECK	067485	MITEL CLOUD SERVICES INC	2,593.38CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067486	MOODY BROS., INC.	281.97CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067487	MUNICIPAL CODE CORP	2,789.43CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067488	MUNRO'S SAFETY APPAREL-BEAUMON	125.70CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067489	NEXTRAQ	3,704.05CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067490	QUILL CORPORATION	951.32CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067491	RELIABLE TRANSMISSION SERVICE-	7,185.00CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067492	REPUBLIC SERVICES	16,356.99CR	POSTED	A	7/31/2020
1-00-101-00	6/12/2020	CHECK	067493	RUTTY & MORRIS L.L.C.	155.00CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067494	SAMPSON STEEL CORP.	405.00CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067495	SOUTHERN TIRE MART, LLC	1,728.96CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067496	TEXAS GAS SERVICE	1,646.90CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067497	TIME WARNER COMMUNICATION	476.66CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067498	TND WORKWEAR	5,393.10CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067499	TOWER MEDICAL CENTER OF NEDERL	270.00CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067500	TRANSUNION RISK & ALTERNATIVE	50.00CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067501	USA BLUEBOOK	320.63CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067502	VULCAN CONSTRUCTION MATERIALS,	54,345.21CR	POSTED	A	6/30/2020
1-00-101-00	6/12/2020	CHECK	067503	WESTEND HARDWARE	59.98CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067504	ALAMO GLASS P.A., INC.	529.89CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067505	ALL-PHASE ELECTRIC SUPPLY	29.98CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067506	ARMADILLO GRAPHICS & PRINTING	1,855.96CR	POSTED	A	7/31/2020
1-00-101-00	6/19/2020	CHECK	067507	AT&T	593.79CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067508	B C MILLER ELECTRIC CO., INC.	255.37CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067509	BLUE IRON TECHNOLOGIES	188.76CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067510	BROOKSWATSON & COMPANY	4,985.00CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067511	CHEMTEX ENVIRONMENTAL LAB. INC	4,580.00CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067512	CINTAS UNIFORM	333.94CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067513	CITY OF PORT ARTHUR	33.75CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067514	COBURN SUPPLY CO., INC	488.93CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067515	CORE & MAIN L.P.	29,120.40CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067516	COUNTY HOME & OUTDOORS	27.95CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067517	DAVID MOLBERT	59.99CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067518	DEPT OF PUBLIC SAFETY	3.00CR	POSTED	A	7/31/2020
1-00-101-00	6/19/2020	CHECK	067519	DISTRIBUTION INT - PORT ARTHUR	46.80CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067520	DON PEDRAZA	121.80CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067521	DSHS CENTRAL LAB MC2004	211.57CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067522	DXI INDUSTRIES INC	2,700.00CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067523	ENTERGY	9,747.73CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067524	EZTASK INC.	2,000.00CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067525	FIRST CALL STORE #035	176.39CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067526	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067527	FUELMAN OF LAFAYETTE	12,556.65CR	POSTED	A	6/30/2020

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	6/19/2020	CHECK	067528	HEIL OF TEXAS	238.27CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067529	HERNANDEZ OFFICE	688.25CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067530	KNIFE RIVER CORP	685.10CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067531	L.J.A. ENGINEERING INC	2,872.06CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067532	LOWE'S HOME CENTERS INC	53.12CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067533	MASTERCARD GOLD / GOLDEN TRIAN	1,462.37CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067534	MOTION INDUSTRIES, INC.	235.40CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067535	NORMAN REYNOLDS	520.00CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067536	PHILPOTT MOTORS	511.55CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067537	QUILL CORPORATION	85.05CR	POSTED	A	7/31/2020
1-00-101-00	6/19/2020	CHECK	067538	REPUBLIC SERVICES	5,486.44CR	POSTED	A	7/31/2020
1-00-101-00	6/19/2020	CHECK	067539	VOID CHECK	0.00	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067540	SHI GOVERNMENT SOLUTIONS	139.95CR	POSTED	A	7/31/2020
1-00-101-00	6/19/2020	CHECK	067541	SMART'S TRUCK & TRAILER EQUIPM	1,456.81CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067542	TEXAS GAS SERVICE	112.86CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067543	TIME WARNER CABLE (BUSINESS CL	289.96CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067544	UNITED HEALTHCARE INSURANCE CO	2,578.55CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067545	VERIZON WIRELESS	657.47CR	POSTED	A	6/30/2020
1-00-101-00	6/19/2020	CHECK	067546	WESTEND HARDWARE	169.08CR	POSTED	A	6/30/2020
1-00-101-00	6/26/2020	CHECK	067547	A & J ENGINE SERVICE INC	61.00CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067548	ALL-PHASE ELECTRIC SUPPLY	26.10CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067549	ASCO EQUIPMENT	10,826.07CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067550	BANKNOTE CORPORATION OF AMERIC	1,412.20CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067551	BEAUMONT ENTERPRISE, INC	221.88CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067552	CINTAS UNIFORM	286.78CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067553	CITY OF PORT ARTHUR	34,571.20CR	POSTED	A	6/30/2020
1-00-101-00	6/26/2020	CHECK	067554	CMRS-FP	1,800.00CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067555	COBURN SUPPLY CO., INC	333.54CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067556	CORE & MAIN L.P.	2,840.04CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067557	DELL MARKETING LP.	1,263.27CR	POSTED	A	6/30/2020
1-00-101-00	6/26/2020	CHECK	067558	DELTA INDUSTRIAL SERVICE AND S	5,461.99CR	POSTED	A	6/30/2020
1-00-101-00	6/26/2020	CHECK	067559	DORA BUSH	41.00CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067560	DXI INDUSTRIES INC	4,100.00CR	POSTED	A	6/30/2020
1-00-101-00	6/26/2020	CHECK	067561	FIRST CHECK	26.50CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067562	GOLDEN TRIANGLE LANDFILL TEXAS	116.00CR	POSTED	A	6/30/2020
1-00-101-00	6/26/2020	CHECK	067563	GULF COAST an OLDCASTLE COMPAN	2,371.35CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067564	HACH COMPANY	576.88CR	POSTED	A	6/30/2020
1-00-101-00	6/26/2020	CHECK	067565	HERNANDEZ OFFICE	98.70CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067566	HIGGINBOTHAM COBRA SERVICES	66.50CR	POSTED	A	6/30/2020
1-00-101-00	6/26/2020	CHECK	067567	ISRAEL LOPEZ	300.00CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067568	JEFF BERTRAND	65.00CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067569	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067570	JEFFERSON COUNTY CLERK	150.00CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067571	LOWE'S HOME CENTERS INC	280.28CR	POSTED	A	6/30/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	6/26/2020	CHECK	067574	MOORMAN & ASSOCIATES PC	510.00CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067575	OCCUPATIONAL MEDICAL CARE	28.00CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067576	PORT ARTHUR NEWS INC.	530.00CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067577	QUILL CORPORATION	620.72CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067578	REPUBLIC SERVICES	11,355.92CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067579	RITTER LUMBER CO	171.87CR	POSTED	A	6/30/2020
1-00-101-00	6/26/2020	CHECK	067580	ROTARY CLUB OF PORT NECHES	16.00CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067581	SABINE RIVER AUTH OF TX	441.15CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067582	SHERWIN-WILLIAMS	385.17CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067583	SNAP ON TOOLS	117.18CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067584	TOWER MEDICAL CENTER OF NEDERL	530.00CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067585	TRAC-N-TROL	5,700.00CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067586	TRAINING DIVISION	150.00CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067587	TROY'S SEPTIC	575.00CR	POSTED	A	7/31/2020
1-00-101-00	6/26/2020	CHECK	067588	WESTEND HARDWARE	142.47CR	POSTED	A	7/31/2020
1-00-101-00	6/30/2020	CHECK	067589	REFUND: MITCHELL, CALEB	145.16CR	OUTSTND	U	0/00/0000
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1-00-101-00	6/30/2020	CHECK	067591	REFUND: TURNER, TIFFANY L	169.31CR	POSTED	U	7/31/2020
1-00-101-00	6/30/2020	CHECK	067592	REFUND: STANLEY, KELLY E	101.77CR	OUTSTND	U	0/00/0000
1-00-101-00	6/30/2020	CHECK	067593	REFUND: MCENTIRE, MARY O.	5.66CR	POSTED	U	7/31/2020
1-00-101-00	6/30/2020	CHECK	067594	REFUND: LUMMUS, PATSY	106.74CR	POSTED	U	7/31/2020
1-00-101-00	6/30/2020	CHECK	067595	REFUND: TRIANGLE REAL ESTATE	164.21CR	POSTED	U	7/31/2020
1-00-101-00	6/30/2020	CHECK	067596	REFUND: ACHTWOO LLC	162.80CR	POSTED	U	7/31/2020
1-00-101-00	6/30/2020	CHECK	067597	REFUND: CROREY, KRISTA	87.06CR	POSTED	U	7/31/2020
1-00-101-00	6/30/2020	CHECK	067598	REFUND: PITTS, JULIE P	28.79CR	POSTED	U	7/31/2020
1-00-101-00	6/30/2020	CHECK	067599	REFUND: SANCHEZ, RUBEN	149.53CR	POSTED	U	8/31/2020
1-00-101-00	6/30/2020	CHECK	067600	REFUND: FORET, DANIEL E	81.38CR	POSTED	U	7/31/2020
1-00-101-00	6/30/2020	CHECK	067601	REFUND: COUDRAIN, JAMIE	130.55CR	POSTED	U	7/31/2020
1-00-101-00	6/30/2020	CHECK	067602	REFUND: DYKES, AUSTIN P	161.79CR	POSTED	U	7/31/2020
1-00-101-00	6/30/2020	CHECK	067603	REFUND: MANN, BRETT	114.89CR	POSTED	U	8/31/2020
1-00-101-00	6/30/2020	CHECK	067604	REFUND: TILLIE, CATHLEEN B	111.11CR	POSTED	U	7/31/2020
1-00-101-00	6/30/2020	CHECK	067605	REFUND: CLM REAL ESTATE HOLDIN	148.33CR	POSTED	U	7/31/2020
1-00-101-00	6/30/2020	CHECK	067606	REFUND: WURTH, WILLIAM C	153.75CR	POSTED	U	7/31/2020
1-00-101-00	6/30/2020	CHECK	067607	REFUND: HOANG, SON M	98.06CR	OUTSTND	U	0/00/0000
1-00-101-00	6/30/2020	CHECK	067608	REFUND: CANTILLO, LUIS	158.31CR	POSTED	U	8/31/2020
1-00-101-00	6/30/2020	CHECK	067609	REFUND: BARNETT, JONATHAN	153.06CR	POSTED	U	7/31/2020
1-00-101-00	6/30/2020	CHECK	067610	REFUND: ARTHARDS, RAYMOND L	78.13CR	POSTED	U	7/31/2020
1-00-101-00	6/30/2020	CHECK	067611	REFUND: NGUYEN, ANDY Q	122.85CR	POSTED	U	8/31/2020
1-00-101-00	6/30/2020	CHECK	067612	REFUND: AMERICAN REAL ESTATE	142.46CR	POSTED	U	7/31/2020
1-00-101-00	6/30/2020	CHECK	067613	REFUND: PEREZ MACIAS, DIANELYS	83.86CR	POSTED	U	7/31/2020
1-00-101-00	6/30/2020	CHECK	067614	REFUND: SCARBOROUGH, RICKY	122.37CR	POSTED	U	7/31/2020
1-00-101-00	6/30/2020	CHECK	067615	REFUND: ACE RENTAL MANAGEMENT	160.16CR	POSTED	U	7/31/2020

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

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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	6/30/2020	CHECK	067617	REFUND: STEIN, MYRON	157.28CR	POSTED	U	7/31/2020
1-00-101-00	6/30/2020	CHECK	067618	REFUND: SHREENATHJI HOSPITALIT	983.91CR	POSTED	U	7/31/2020
1-00-101-00	6/30/2020	CHECK	067619	REFUND: PELLEGRIN, VERONICA D	106.69CR	POSTED	U	7/31/2020
1-00-101-00	6/30/2020	CHECK	067620	REFUND: BG ASSETS	153.57CR	POSTED	U	7/31/2020
1-00-101-00	6/30/2020	CHECK	067621	REFUND: BG ASSETS	73.38CR	POSTED	U	7/31/2020
1-00-101-00	6/30/2020	CHECK	067622	REFUND: SCOTT ANDREW LEGENDRE	175.00CR	OUTSTND	U	0/00/0000
1-00-101-00	6/30/2020	CHECK	067623	REFUND: GIL, JESUS T	12.49CR	POSTED	U	7/31/2020
1-00-101-00	6/30/2020	CHECK	067624	REFUND: KRISCHKE, KRISTOPHER J	35.85CR	POSTED	U	7/31/2020
1-00-101-00	6/30/2020	CHECK	067625	REFUND: KISTLER, BRENDA	92.09CR	POSTED	U	7/31/2020
1-00-101-00	6/30/2020	CHECK	067626	REFUND: RIVERO, JORGE	150.56CR	POSTED	U	8/31/2020
1-00-101-00	6/30/2020	CHECK	067627	REFUND: JHP LANDINVESTMENTS	166.00CR	POSTED	U	7/31/2020
1-00-101-00	6/30/2020	CHECK	067628	REFUND: SEWARD, JASON W	142.86CR	POSTED	U	7/31/2020
1-00-101-00	7/02/2020	CHECK	067629	ALLIED ELECTRICAL SYSTEMS & SO	74.00CR	POSTED	A	7/31/2020
1-00-101-00	7/02/2020	CHECK	067630	AT&T LONG DISTANCE	67.23CR	POSTED	A	7/31/2020
1-00-101-00	7/02/2020	CHECK	067631	CARL BELLARD	44.87CR	POSTED	A	7/31/2020
1-00-101-00	7/02/2020	CHECK	067632	CINTAS UNIFORM	286.78CR	POSTED	A	7/31/2020
1-00-101-00	7/02/2020	CHECK	067633	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	7/31/2020
1-00-101-00	7/02/2020	CHECK	067634	CITY OF NEDERLAND	43,810.92CR	POSTED	A	7/31/2020
1-00-101-00	7/02/2020	CHECK	067635	COASTAL WELDING SUPPLY INC	20.68CR	POSTED	A	7/31/2020
1-00-101-00	7/02/2020	CHECK	067636	FASTENAL CORP.	108.35CR	POSTED	A	7/31/2020
1-00-101-00	7/02/2020	CHECK	067637	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	8/31/2020
1-00-101-00	7/02/2020	CHECK	067638	JAMES BLACK	3,000.00CR	POSTED	A	7/31/2020
1-00-101-00	7/02/2020	CHECK	067639	JEFFERSON COUNTY APPRAISAL DIS	29,440.94CR	POSTED	A	7/31/2020
1-00-101-00	7/02/2020	CHECK	067640	JEFFERSON COUNTY AUDITOR	2,090.00CR	POSTED	A	7/31/2020
1-00-101-00	7/02/2020	CHECK	067641	JESSE BRANICK	1,000.00CR	POSTED	A	7/31/2020
1-00-101-00	7/02/2020	CHECK	067642	KEVIN R BOYD	500.00CR	POSTED	A	7/31/2020
1-00-101-00	7/02/2020	CHECK	067643	LAWCO	2,750.00CR	POSTED	A	7/31/2020
1-00-101-00	7/02/2020	CHECK	067644	NEWTRON ELECTRIC SERVICES, LLC	2,618.84CR	POSTED	A	7/31/2020
1-00-101-00	7/02/2020	CHECK	067645	NOTARY PUBLIC	112.00CR	POSTED	A	7/31/2020
1-00-101-00	7/02/2020	CHECK	067646	P & P RENTALS & SUPPLY, LLC	58.68CR	POSTED	A	7/31/2020
1-00-101-00	7/02/2020	CHECK	067647	QUILL CORPORATION	199.97CR	POSTED	A	7/31/2020
1-00-101-00	7/02/2020	CHECK	067648	SOUTH WESTERN ENVIROMENTAL EQU	1,589.00CR	POSTED	A	7/31/2020
1-00-101-00	7/02/2020	CHECK	067649	SUN LIFE	3,316.03CR	POSTED	A	7/31/2020
1-00-101-00	7/02/2020	CHECK	067650	TIME WARNER COMMUNICATION	70.73CR	POSTED	A	7/31/2020
1-00-101-00	7/02/2020	CHECK	067651	TND WORKWEAR	354.95CR	POSTED	A	7/31/2020
1-00-101-00	7/02/2020	CHECK	067652	TOMAHAWK LIVE TRAP LLC	204.15CR	POSTED	A	7/31/2020
1-00-101-00	7/02/2020	CHECK	067653	TRAC-N-TROL	210.96CR	POSTED	A	7/31/2020
1-00-101-00	7/02/2020	CHECK	067654	TRANSUNION RISK & ALTERNATIVE	50.00CR	POSTED	A	7/31/2020
1-00-101-00	7/02/2020	CHECK	067655	WESTEND HARDWARE	72.21CR	POSTED	A	7/31/2020
1-00-101-00	7/07/2020	CHECK	067656	REPUBLIC SERVICES	17,822.27CR	POSTED	A	7/31/2020
1-00-101-00	7/07/2020	CHECK	067657	VOID CHECK	0.00	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067658	ALAMO GLASS P.A., INC.	491.94CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067659	ALL-PHASE ELECTRIC SUPPLY	24.02CR	POSTED	A	7/31/2020

COMPANY: 99 - POOL CASH FUND
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 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	7/10/2020	CHECK	067661	ARMADILLO GRAPHICS & PRINTING	331.51CR	POSTED	A	8/31/2020
1-00-101-00	7/10/2020	CHECK	067662	ASCO EQUIPMENT	272.28CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067663	BAKER DISTRIBUTING CO	130.80CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067664	CHEMTEX ENVIRONMENTAL LAB. INC	2,427.00CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067665	CINTAS UNIFORM	369.88CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067666	CITY OF PORT ARTHUR	26.05CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067667	CLARK TEAGUE	344.03CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067668	COBURN SUPPLY CO., INC	81.88CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067669	DEER OAKS EAP SERVICES LLC	110.16CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067670	ENOVATORS TECHNOLOGY GROUP	2,208.80CR	POSTED	A	8/31/2020
1-00-101-00	7/10/2020	CHECK	067671	ENTERGY	34,551.12CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067672	FAIL'S GARAGE	49.00CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067673	FRONTIER TRACTOR PARTS AND EQU	4,000.00CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067674	GALLS, AN ARAMARK COMPANY	351.65CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067675	HADEN GROVE	14.00CR	POSTED	A	8/31/2020
1-00-101-00	7/10/2020	CHECK	067676	HERNANDEZ OFFICE	38.29CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067677	KEVIN HANKS	280.00CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067678	LANGUAGE USA, INC.	425.68CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067679	MARTIN ASPHALT COMPANY	21,960.00CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067680	MASTERCARD GOLD / GOLDEN TRIAN	2,968.46CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067681	MAXIMUM OVERDRIVE LLC.	14.00CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067682	OVERDRIVE, INC.	3,000.00CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067683	PAPERDIRECT	37.87CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067684	PRECISION DELTA CORP.	5,332.90CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067685	QUILL CORPORATION	55.26CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067686	QUINCY COMPRESSOR	1,822.57CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067687	RURAL PIPE & SUPPLY, INC.	220.70CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067688	RUTTY & MORRIS L.L.C.	222.50CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067689	SIMPLY AQUATICS, INC.	1,385.00CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067690	TIME WARNER COMMUNICATION	1,806.94CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067691	TOMAHAWK LIVE TRAP LLC	244.06CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067692	TRIANGLE EQUIPMENT INC	1,554.33CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067693	TYCO INTEGRATED SECURITY LLC	256.44CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067694	USA BLUEBOOK	184.31CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067695	VERIZON WIRELESS	545.89CR	POSTED	A	7/31/2020
1-00-101-00	7/10/2020	CHECK	067696	WESTEND HARDWARE	381.33CR	POSTED	A	7/31/2020
1-00-101-00	7/20/2020	CHECK	067697	ALLIED ELECTRICAL SYSTEMS & SO	135.00CR	POSTED	A	7/31/2020
1-00-101-00	7/20/2020	CHECK	067698	AMBLER CASTILLO	1,110.00CR	POSTED	A	7/31/2020
1-00-101-00	7/20/2020	CHECK	067699	AT&T	611.03CR	POSTED	A	7/31/2020
1-00-101-00	7/20/2020	CHECK	067700	AXON ENTERPRISE INC	2,526.00CR	POSTED	A	7/31/2020
1-00-101-00	7/20/2020	CHECK	067701	BEAUMONT FREIGHTLINER-STERLING	81.00CR	POSTED	A	8/31/2020
1-00-101-00	7/20/2020	CHECK	067702	BRENNTAG SOUTHWEST, INC.	30,887.10CR	POSTED	A	7/31/2020
1-00-101-00	7/20/2020	CHECK	067703	BROWN PLUMBING	232.50CR	POSTED	A	7/31/2020

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	7/20/2020	CHECK	067705	CDW GOVERNMENT, INC.	191.51CR	POSTED	A	7/31/2020
1-00-101-00	7/20/2020	CHECK	067706	CINTAS FIRST AID AND SAFETY	113.41CR	POSTED	A	7/31/2020
1-00-101-00	7/20/2020	CHECK	067707	CINTAS UNIFORM	297.63CR	POSTED	A	7/31/2020
1-00-101-00	7/20/2020	CHECK	067708	DELL MARKETING LP.	1,747.33CR	POSTED	A	7/31/2020
1-00-101-00	7/20/2020	CHECK	067709	DERRICK OIL & SUPPLY INC	983.15CR	POSTED	A	7/31/2020
1-00-101-00	7/20/2020	CHECK	067710	DISTRIBUTION INT - PORT ARTHUR	277.89CR	POSTED	A	7/31/2020
1-00-101-00	7/20/2020	CHECK	067711	ENTERGY	211.17CR	POSTED	A	7/31/2020
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1-00-101-00	7/20/2020	CHECK	067716	HIGGINBOTHAM	2,500.00CR	POSTED	A	7/31/2020
1-00-101-00	7/20/2020	CHECK	067717	ISRAEL LOPEZ	245.00CR	POSTED	A	7/31/2020
1-00-101-00	7/20/2020	CHECK	067718	JEFFERSON COUNTY CLERK	210.00CR	POSTED	A	7/31/2020
1-00-101-00	7/20/2020	CHECK	067719	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	8/31/2020
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1-00-101-00	7/20/2020	CHECK	067723	MASTERCARD GOLD / GOLDEN TRIAN	192.45CR	POSTED	A	7/31/2020
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1-00-101-00	7/20/2020	CHECK	067726	PHILPOTT MOTORS	480.10CR	POSTED	A	7/31/2020
1-00-101-00	7/20/2020	CHECK	067727	QUILL CORPORATION	707.05CR	POSTED	A	8/31/2020
1-00-101-00	7/20/2020	CHECK	067728	VOID CHECK	0.00	POSTED	A	7/31/2020
1-00-101-00	7/20/2020	CHECK	067729	RURAL PIPE & SUPPLY, INC.	2,234.80CR	POSTED	A	7/31/2020
1-00-101-00	7/20/2020	CHECK	067730	SANDRA LYNN SALTER	400.00CR	POSTED	A	7/31/2020
1-00-101-00	7/20/2020	CHECK	067731	SHERWIN-WILLIAMS	177.74CR	POSTED	A	7/31/2020
1-00-101-00	7/20/2020	CHECK	067732	SOUTHERN TIRE MART, LLC	4,083.00CR	POSTED	A	7/31/2020
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1-00-101-00	7/24/2020	CHECK	067741	ALL TERRAIN EQUIPMENT CO	796.00CR	POSTED	A	7/31/2020
1-00-101-00	7/24/2020	CHECK	067742	CINTAS UNIFORM	284.09CR	POSTED	A	7/31/2020
1-00-101-00	7/24/2020	CHECK	067743	CITY OF PORT ARTHUR	39,308.00CR	POSTED	A	8/31/2020
1-00-101-00	7/24/2020	CHECK	067744	DELTA INDUSTRIAL SERVICE AND S	5,725.00CR	POSTED	A	7/31/2020
1-00-101-00	7/24/2020	CHECK	067745	DeZURIK, INC.	5,790.00CR	POSTED	A	8/31/2020
1-00-101-00	7/24/2020	CHECK	067746	DISTRIBUTION INT - PORT ARTHUR	20.60CR	POSTED	A	7/31/2020
1-00-101-00	7/24/2020	CHECK	067747	DRAGO'S COPY & PRINT CENTER	12.00CR	POSTED	A	8/31/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	7/24/2020	CHECK	067750	ENTERGY	6,381.60CR	POSTED	A	7/31/2020
1-00-101-00	7/24/2020	CHECK	067751	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	7/31/2020
1-00-101-00	7/24/2020	CHECK	067752	FUELMAN OF LAFAYETTE	17,083.56CR	POSTED	A	8/31/2020
1-00-101-00	7/24/2020	CHECK	067753	GREAT WESTERN VALVE	4,475.00CR	POSTED	A	8/31/2020
1-00-101-00	7/24/2020	CHECK	067754	HADEN GROVE	30.00CR	OUTSTND	A	0/00/0000
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1-00-101-00	7/24/2020	CHECK	067758	OMNIBASE SERVICES OF TX	304.02CR	POSTED	A	7/31/2020
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1-00-101-00	7/24/2020	CHECK	067760	PRECISION DELTA CORP. VOIDED	924.00CR	VOIDED	A	7/24/2020
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1-00-101-00	7/24/2020	CHECK	067764	SAFE LIFE DEFENSE	3,769.20CR	POSTED	A	7/31/2020
1-00-101-00	7/24/2020	CHECK	067765	SAFEWAY EXTERMINATING COMPANY	340.00CR	POSTED	A	7/31/2020
1-00-101-00	7/24/2020	CHECK	067766	SIDDONS - MARTIN EMERGENCY GRO	201.82CR	POSTED	A	7/31/2020
1-00-101-00	7/24/2020	CHECK	067767	SNAP ON TOOLS	117.18CR	POSTED	A	7/31/2020
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1-00-101-00	7/24/2020	CHECK	067769	THREADS	104.50CR	POSTED	A	7/31/2020
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1-00-101-00	7/24/2020	CHECK	067771	TND WORKWEAR	112.95CR	POSTED	A	7/31/2020
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1-00-101-00	7/30/2020	CHECK	067773	REFUND: ROUSSEL, MASON L	139.91CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067774	REFUND: WORLEY, JOSEPH C	134.90CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067775	REFUND: ACE RENTAL MANAGEMENT	155.58CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067776	REFUND: COBB, MATTHEW J	95.86CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067777	REFUND: KODA GROUP INVESTMENTS	160.42CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067778	REFUND: WALLACE, JOHN L	156.00CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067779	REFUND: DOUG REEDY ENTERPRISES	100.78CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067780	REFUND: BODEY, GARY	141.38CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067781	REFUND: THOMAS, JUSTIN R	86.84CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067782	REFUND: HARMS REAL ESTATE	39.88CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067783	REFUND: BRANDIN, RHONDA G	131.33CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067784	REFUND: CULVER, ASHLEE E	28.40CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067785	REFUND: CASANOVA, NICHOLAS L	116.48CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067786	REFUND: DAVIS, HEATHER D	31.74CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067787	REFUND: BRODUS, CHRISTINE B	63.65CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067788	REFUND: CARAWAY, JOSEPH	60.26CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067789	REFUND: THIBODEAUX, S. PAUL	94.97CR	OUTSTND	U	0/00/0000
1-00-101-00	7/30/2020	CHECK	067790	REFUND: LIRA, CORI	142.27CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067791	REFUND: RAMOS, KAYCIE	45.51CR	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: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	7/30/2020	CHECK	067794	REFUND: COPELAND, DILLON	114.72CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067795	REFUND: FARRERA, SAIRA G	83.54CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067796	REFUND: HANCOCK, R C	89.99CR	OUTSTND	U	0/00/0000
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1-00-101-00	7/30/2020	CHECK	067798	REFUND: ACE REAL ESTATE	162.66CR	POSTED	U	9/30/2020
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1-00-101-00	7/30/2020	CHECK	067802	REFUND: PERKINS, RYAN J	87.44CR	POSTED	U	8/31/2020
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1-00-101-00	7/30/2020	CHECK	067809	REFUND: BALL, SHRYL	120.93CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067810	REFUND: THOMPSON, ESTHER B	46.81CR	POSTED	U	8/31/2020
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1-00-101-00	7/30/2020	CHECK	067812	REFUND: SINGLA, PRINCE	122.01CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067813	REFUND: GANEY, JOSHUA D	8.34CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067814	REFUND: TAMPLIN, TY	149.81CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067815	REFUND: COLEMAN, DANNY T	134.37CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067816	REFUND: OREGEL, SIMONE	76.61CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067817	REFUND: RODRIGUEZ, FRANCISCO	89.46CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067818	REFUND: HARDIN, ROBERT	131.03CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067819	REFUND: GARCILAZO, KARINA	136.37CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067820	REFUND: QUESADA, PRISCILLA	120.18CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067821	REFUND: MONCEAUX, RYAN D	39.75CR	POSTED	U	8/31/2020
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1-00-101-00	7/30/2020	CHECK	067826	REFUND: TIBBS, JOE	138.25CR	POSTED	U	9/30/2020
1-00-101-00	7/30/2020	CHECK	067827	REFUND: MOSS, ASHTON T	133.75CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067828	REFUND: BOLLS, GLORIA S	79.34CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067829	REFUND: CHATAGNIER, ROLAND J	114.22CR	POSTED	U	8/31/2020
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1-00-101-00	7/30/2020	CHECK	067831	REFUND: SANDOVAL, GABRIEL	96.78CR	POSTED	U	8/31/2020
1-00-101-00	7/30/2020	CHECK	067832	REFUND: BIENVENUE, REYNOLDS J	106.35CR	POSTED	U	8/31/2020
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1-00-101-00	7/31/2020	CHECK	067834	AIR SOLUTIONS, INC.	126.97CR	POSTED	A	8/31/2020
1-00-101-00	7/31/2020	CHECK	067835	ALLIED ELECTRICAL SYSTEMS & SO	273.25CR	POSTED	A	8/31/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	7/31/2020	CHECK	067838	CITY OF NEDERLAND	43,810.92CR	POSTED	A	8/31/2020
1-00-101-00	7/31/2020	CHECK	067839	CITY OF PORT ARTHUR	32.38CR	POSTED	A	8/31/2020
1-00-101-00	7/31/2020	CHECK	067840	DELTA INDUSTRIAL SERVICE AND S	61.49CR	POSTED	A	8/31/2020
1-00-101-00	7/31/2020	CHECK	067841	DERRICK OIL & SUPPLY INC	2,941.09CR	POSTED	A	8/31/2020
1-00-101-00	7/31/2020	CHECK	067842	DISTRIBUTION INT - PORT ARTHUR	71.15CR	POSTED	A	8/31/2020
1-00-101-00	7/31/2020	CHECK	067843	ENTERGY	3,922.37CR	POSTED	A	8/31/2020
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1-00-101-00	7/31/2020	CHECK	067848	FUNCTION 4	129.96CR	POSTED	A	8/31/2020
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1-00-101-00	7/31/2020	CHECK	067850	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	8/31/2020
1-00-101-00	7/31/2020	CHECK	067851	HERNANDEZ OFFICE	99.45CR	POSTED	A	8/31/2020
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1-00-101-00	7/31/2020	CHECK	067853	ISRAEL LOPEZ	170.00CR	POSTED	A	8/31/2020
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1-00-101-00	7/31/2020	CHECK	067857	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	8/31/2020
1-00-101-00	7/31/2020	CHECK	067858	JESSE BRANICK	1,000.00CR	POSTED	A	8/31/2020
1-00-101-00	7/31/2020	CHECK	067859	LOWE'S HOME CENTERS INC	231.66CR	POSTED	A	8/31/2020
1-00-101-00	7/31/2020	CHECK	067860	MASTERCARD GOLD / GOLDEN TRIAN	1,439.53CR	POSTED	A	8/31/2020
1-00-101-00	7/31/2020	CHECK	067861	MOORMAN & ASSOCIATES PC	170.00CR	POSTED	A	9/30/2020
1-00-101-00	7/31/2020	CHECK	067862	MUNRO'S UNIFORM SERVICES, LLC.	163.31CR	POSTED	A	8/31/2020
1-00-101-00	7/31/2020	CHECK	067863	PERFORMANCE TRUCK	468.58CR	POSTED	A	8/31/2020
1-00-101-00	7/31/2020	CHECK	067864	QUILL CORPORATION	286.72CR	POSTED	A	8/31/2020
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1-00-101-00	7/31/2020	CHECK	067869	UNITED HEALTHCARE INSURANCE CO	2,553.86CR	POSTED	A	8/31/2020
1-00-101-00	7/31/2020	CHECK	067870	VERIZON WIRELESS	550.24CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067871	ADVANCED AUTO PARTS	1,032.40CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067872	VOID CHECK	0.00	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067873	AIR SOLUTIONS, INC.	450.50CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067874	ALAMO GLASS P.A., INC.	235.00CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067875	ALLSERV INDUSTRIAL	92.93CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067876	ASCO EQUIPMENT	101.90CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067877	AT&T LONG DISTANCE	62.14CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067878	BEAUMONT FREIGHTLINER-STERLING	108.00CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067879	CINTAS UNIFORM	642.18CR	POSTED	A	8/31/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	8/05/2020	CHECK	067882	CROSSROADS PARTNERS INC	800.00CR	OUTSTND	A	0/00/0000
1-00-101-00	8/05/2020	CHECK	067883	DEER OAKS EAP SERVICES LLC	110.16CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067884	DXI INDUSTRIES INC	2,700.00CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067885	ENTERGY	33,303.94CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067886	FAIL'S GARAGE	56.00CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067887	GROVES AMERICAN LITTLE LEAGUE	1,997.41CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067888	HD SUPPLY CONSTRUCTION & INDUS	342.99CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067889	HEIL OF TEXAS	429.38CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067890	HERNANDEZ OFFICE	253.98CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067891	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067892	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067893	JERRY'S AUTOMOTIVE	125.00CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067894	KEVIN HANKS	280.00CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067895	MARTIN ASPHALT COMPANY	18,814.00CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067896	MUNICIPAL CODE CORP	700.00CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067897	NEWTRON ELECTRIC SERVICES, LLC	141.00CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067898	ORKIN PEST CONTROL	100.71CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067899	P & P TRAILER SALES	6,454.00CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067900	PHILPOTT MOTORS	280.39CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067901	QUILL CORPORATION	12.99CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067902	REPUBLIC SERVICES	5,977.76CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067903	SAFEBAY EXTERMINATING COMPANY	150.00CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067904	SHERWIN-WILLIAMS	120.24CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067905	SOUTHERN TIRE MART, LLC	4,405.56CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067906	SW ELECTRIC SUPPLY INC	364.24CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067907	TARGET SOLUTIONS LEARNING LLC	800.00CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067908	TRANSUNION RISK & ALTERNATIVE	50.00CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067909	VACUUM CITY	519.95CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067910	WESTEND HARDWARE	34.72CR	POSTED	A	8/31/2020
1-00-101-00	8/05/2020	CHECK	067911	REFUND: SANCHEZ, RUBEN	76.38CR	OUTSTND	U	0/00/0000
1-00-101-00	8/17/2020	CHECK	067912	ALL-PHASE ELECTRIC SUPPLY	12.50CR	POSTED	A	8/31/2020
1-00-101-00	8/17/2020	CHECK	067913	ALLIED ELECTRICAL SYSTEMS & SO	2,096.75CR	POSTED	A	8/31/2020
1-00-101-00	8/17/2020	CHECK	067914	AMBLER CASTILLO	385.00CR	POSTED	A	9/30/2020
1-00-101-00	8/17/2020	CHECK	067915	AQUA ONE LLC	2,095.50CR	POSTED	A	8/31/2020
1-00-101-00	8/17/2020	CHECK	067916	ARMORSHRED	54.95CR	POSTED	A	8/31/2020
1-00-101-00	8/17/2020	CHECK	067917	AT&T	429.48CR	POSTED	A	8/31/2020
1-00-101-00	8/17/2020	CHECK	067918	AUDILET TRACTOR SALES INC	15.86CR	POSTED	A	8/31/2020
1-00-101-00	8/17/2020	CHECK	067919	CHEMTEX ENVIRONMENTAL LAB. INC	2,603.00CR	POSTED	A	8/31/2020
1-00-101-00	8/17/2020	CHECK	067920	CINTAS UNIFORM	281.21CR	POSTED	A	8/31/2020
1-00-101-00	8/17/2020	CHECK	067921	COASTAL WELDING SUPPLY INC	141.06CR	POSTED	A	8/31/2020
1-00-101-00	8/17/2020	CHECK	067922	CORE & MAIN L.P.	5,098.50CR	POSTED	A	8/31/2020
1-00-101-00	8/17/2020	CHECK	067923	DISTRIBUTION INT - PORT ARTHUR	106.78CR	POSTED	A	8/31/2020

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
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1-00-101-00	8/17/2020	CHECK	067924	GROVES NATIONAL LITTLE LEAGUE	2,000.00CR	POSTED	A	9/30/2020
1-00-101-00	8/17/2020	CHECK	067925	HACH COMPANY	950.04CR	POSTED	A	8/31/2020
1-00-101-00	8/17/2020	CHECK	067926	HOL-MAC CORPORATION	365.65CR	POSTED	A	8/31/2020
1-00-101-00	8/17/2020	CHECK	067927	JASON MOORE	325.00CR	POSTED	A	8/31/2020
1-00-101-00	8/17/2020	CHECK	067928	JEFFERSON COUNTY CLERK	300.00CR	POSTED	A	8/31/2020
1-00-101-00	8/17/2020	CHECK	067929	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	8/31/2020
1-00-101-00	8/17/2020	CHECK	067930	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	9/30/2020
1-00-101-00	8/17/2020	CHECK	067931	JEFFERSON COUNTY TAX	22.00CR	POSTED	A	9/30/2020
1-00-101-00	8/17/2020	CHECK	067932	JOHNNY DUANE GUILLORY	19.00CR	POSTED	A	8/31/2020
1-00-101-00	8/17/2020	CHECK	067933	MASTERCARD GOLD / GOLDEN TRIAN	457.13CR	POSTED	A	8/31/2020
1-00-101-00	8/17/2020	CHECK	067934	NEWTORN ELECTRIC SERVICES, LLC	796.99CR	POSTED	A	8/31/2020
1-00-101-00	8/17/2020	CHECK	067935	QUILL CORPORATION	273.53CR	POSTED	A	8/31/2020
1-00-101-00	8/17/2020	CHECK	067936	SABINE RIVER AUTH OF TX	1,401.15CR	POSTED	A	8/31/2020
1-00-101-00	8/17/2020	CHECK	067937	SIDDONS - MARTIN EMERGENCY GRO	201.82CR	POSTED	A	8/31/2020
1-00-101-00	8/17/2020	CHECK	067938	SUN LIFE	3,552.12CR	POSTED	A	8/31/2020
1-00-101-00	8/17/2020	CHECK	067939	TANNER INDUSTRIES, INC	2,454.75CR	POSTED	A	8/31/2020
1-00-101-00	8/17/2020	CHECK	067940	TEXAS GAS SERVICE	1,766.13CR	POSTED	A	8/31/2020
1-00-101-00	8/17/2020	CHECK	067941	TIME WARNER COMMUNICATION	476.66CR	POSTED	A	8/31/2020
1-00-101-00	8/17/2020	CHECK	067942	WAUKESHA-PEARCE INDUSTRIES, LL	375.17CR	POSTED	A	8/31/2020
1-00-101-00	8/17/2020	CHECK	067943	WESTEND HARDWARE	111.43CR	POSTED	A	8/31/2020
1-00-101-00	8/21/2020	CHECK	067944	ADVANCED AUTO PARTS	763.06CR	POSTED	A	8/31/2020
1-00-101-00	8/21/2020	CHECK	067945	ALL TERRAIN EQUIPMENT CO	443.19CR	POSTED	A	9/30/2020
1-00-101-00	8/21/2020	CHECK	067946	AT&T	180.50CR	POSTED	A	8/31/2020
1-00-101-00	8/21/2020	CHECK	067947	CITY OF PORT ARTHUR	29,140.00CR	POSTED	A	9/30/2020
1-00-101-00	8/21/2020	CHECK	067948	COASTAL WELDING SUPPLY INC	66.77CR	POSTED	A	8/31/2020
1-00-101-00	8/21/2020	CHECK	067949	CORE & MAIN L.P.	632.42CR	POSTED	A	8/31/2020
1-00-101-00	8/21/2020	CHECK	067950	DERRICK OIL & SUPPLY INC	874.73CR	POSTED	A	8/31/2020
1-00-101-00	8/21/2020	CHECK	067951	DONALD MONTIJO	100.00CR	POSTED	A	9/30/2020
1-00-101-00	8/21/2020	CHECK	067952	DSHS CENTRAL LAB MC2004	213.92CR	POSTED	A	8/31/2020
1-00-101-00	8/21/2020	CHECK	067953	DXI INDUSTRIES INC	5,650.00CR	POSTED	A	8/31/2020
1-00-101-00	8/21/2020	CHECK	067954	ENTERGY	9,392.26CR	POSTED	A	8/31/2020
1-00-101-00	8/21/2020	CHECK	067955	FASTENAL CORP.	4.00CR	POSTED	A	8/31/2020
1-00-101-00	8/21/2020	CHECK	067956	FIRST CALL STORE #035	9.40CR	POSTED	A	8/31/2020
1-00-101-00	8/21/2020	CHECK	067957	FRED MILLER STORE	500.83CR	POSTED	A	9/30/2020
1-00-101-00	8/21/2020	CHECK	067958	FUELMAN OF LAFAYETTE	17,181.00CR	POSTED	A	8/31/2020
1-00-101-00	8/21/2020	CHECK	067959	GOLDEN TRIANGLE LANDFILL TEXAS	353.58CR	POSTED	A	8/31/2020
1-00-101-00	8/21/2020	CHECK	067960	GROVES FIREFIGHTERS ASSOC	16.00CR	OUTSTND	A	0/00/0000
1-00-101-00	8/21/2020	CHECK	067961	HERNANDEZ OFFICE	38.15CR	POSTED	A	9/30/2020
1-00-101-00	8/21/2020	CHECK	067962	HIGGINBOTHAM	2,500.00CR	POSTED	A	8/31/2020
1-00-101-00	8/21/2020	CHECK	067963	HOL-MAC CORPORATION	329.71CR	POSTED	A	8/31/2020
1-00-101-00	8/21/2020	CHECK	067964	JOHN DE LA ROSA	64.00CR	POSTED	A	9/30/2020
1-00-101-00	8/21/2020	CHECK	067965	JOSH NELSON	100.00CR	OUTSTND	A	0/00/0000
1-00-101-00	8/21/2020	CHECK	067966	LAWCO	840.00CR	POSTED	A	9/30/2020
1-00-101-00	8/21/2020	CHECK	067967	LOWER NECHES VALLEY AUTHORITY	21,328.61CR	POSTED	A	8/31/2020

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

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1-00-101-00	8/21/2020	CHECK	067969	MASTERCARD GOLD / GOLDEN TRIAN	34.58CR	POSTED	A	8/31/2020
1-00-101-00	8/21/2020	CHECK	067970	MITEL CLOUD SERVICES INC	2,562.47CR	POSTED	A	8/31/2020
1-00-101-00	8/21/2020	CHECK	067971	MOTION INDUSTRIES, INC.	159.50CR	POSTED	A	8/31/2020
1-00-101-00	8/21/2020	CHECK	067972	PHILPOTT MOTORS	579.52CR	POSTED	A	9/30/2020
1-00-101-00	8/21/2020	CHECK	067973	QUILL CORPORATION	694.16CR	POSTED	A	9/30/2020
1-00-101-00	8/21/2020	CHECK	067974	SAFEWAY EXTERMINATING COMPANY	90.00CR	POSTED	A	8/31/2020
1-00-101-00	8/21/2020	CHECK	067975	SOUTH WESTERN ENVIROMENTAL EQU	1,445.00CR	POSTED	A	8/31/2020
1-00-101-00	8/21/2020	CHECK	067976	SOUTHERN TIRE MART, LLC	1,728.96CR	POSTED	A	8/31/2020
1-00-101-00	8/21/2020	CHECK	067977	SW ELECTRIC SUPPLY INC	364.24CR	POSTED	A	8/31/2020
1-00-101-00	8/21/2020	CHECK	067978	TIME WARNER CABLE (BUSINESS CL	292.92CR	POSTED	A	8/31/2020
1-00-101-00	8/21/2020	CHECK	067979	TROY'S SEPTIC	575.00CR	POSTED	A	9/30/2020
1-00-101-00	8/21/2020	CHECK	067980	USA BLUEBOOK	521.98CR	POSTED	A	9/30/2020
1-00-101-00	8/21/2020	CHECK	067981	VERIZON WIRELESS	658.14CR	POSTED	A	8/31/2020
1-00-101-00	8/21/2020	CHECK	067982	WESTEND HARDWARE	118.54CR	POSTED	A	9/30/2020
1-00-101-00	8/21/2020	CHECK	067983	WILCOX VETERINARY CLINIC	353.00CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	067984	AIR SOLUTIONS, INC.	304.75CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	067985	ALLIED BREATHING AIR, LLC	295.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/01/2020	CHECK	067986	AOS TREATMENT SOLUTIONS, LLC	2,996.25CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	067987	ASCO EQUIPMENT	2,059.77CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	067988	BLUE IRON TECHNOLOGIES	759.88CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	067989	BUNA ELECTRIC MOTOR	15,773.00CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	067990	CAPITAL TITLE OF TEXAS- MID CO	600.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/01/2020	CHECK	067991	CINTAS FIRST AID AND SAFETY	53.76CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	067992	CINTAS UNIFORM	788.24CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	067993	VOID CHECK	0.00	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	067994	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	067995	CITY OF NEDERLAND	43,810.92CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	067996	COBURN SUPPLY CO., INC	1,109.80CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	067997	DELL MARKETING LP.	3,626.84CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	067998	DELTA INDUSTRIAL SERVICE AND S	37.60CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	067999	DISTRIBUTION INT - PORT ARTHUR	498.69CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	068000	DXP - ENTERPRISES, INC.VOIDED	900.00CR	VOIDED	A	9/01/2020
1-00-101-00	9/01/2020	CHECK	068001	FASTENAL CORP.	19.00CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	068002	FORT BEND SERVICES INC	2,315.25CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	068003	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	068004	HERNANDEZ OFFICE	125.91CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	068005	INDUSTRIAL & COMMERCIAL MECHAN	1,030.00CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	068006	JAMES BLACK	3,000.00CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	068007	JESSE BRANICK	1,000.00CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	068008	KNIFE RIVER CORP	1,396.80CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	068009	L.J.A. ENGINEERING INC	1,206.56CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	068010	LOWE'S HOME CENTERS INC	982.99CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	068011	M & R'S ELITE JANITORIAL SOLUT	214.22CR	POSTED	A	9/30/2020

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	9/01/2020	CHECK	068012	MASTERCARD GOLD / GOLDEN TRIAN	2,029.41CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	068013	MAXIMUM OVERDRIVE LLC.	96.00CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	068014	MID COUNTY ALTERNATOR & STARTE	125.00CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	068015	NEWTRON ELECTRIC SERVICES, LLC	175.50CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	068016	OTTO ENVIRONMENTAL SYSTEMS	6,415.00CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	068017	P & P RENTALS & SUPPLY, LLC	143.64CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	068018	PEB ENTERPRISES LLC	7,836.86CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	068019	PETROLEUM MATERIALS	280.65CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	068020	QUILL CORPORATION	421.86CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	068021	REPUBLIC SERVICES	6,027.64CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	068022	VOID CHECK	0.00	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	068023	SNAP ON TOOLS	108.25CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	068024	SOUTHERN TIRE MART, LLC	1,830.00CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	068025	THIRD COAST TINT	175.00CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	068026	VULCAN CONSTRUCTION MATERIALS,	3,125.36CR	POSTED	A	9/30/2020
1-00-101-00	9/01/2020	CHECK	068027	WESTEND HARDWARE	318.73CR	POSTED	A	9/30/2020
1-00-101-00	9/03/2020	CHECK	068028	REFUND: SOLBERG, CYNTHIA	73.12CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068029	REFUND: WALKER, CHRISTOPHER P	92.93CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068030	REFUND: BREAUX, ALEX G	79.07CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068031	REFUND: BAKL ENTERPRISES	144.29CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068032	REFUND: CHAVEZ, LETICIA	156.61CR	POSTED	U	9/30/2020
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1-00-101-00	9/03/2020	CHECK	068036	REFUND: TLR SOLUTIONS, LLC	136.61CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068037	REFUND: SALINAS, PATRICK D	136.83CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068038	REFUND: FRAKES, BEVIN C	130.65CR	OUTSTND	U	0/00/0000
1-00-101-00	9/03/2020	CHECK	068039	REFUND: YOUNG, TIFFANY	122.80CR	OUTSTND	U	0/00/0000
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1-00-101-00	9/03/2020	CHECK	068043	REFUND: TOWNES, TYLER N	114.23CR	POSTED	U	9/30/2020
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1-00-101-00	9/03/2020	CHECK	068046	REFUND: BOREL, MATTHEW	90.10CR	OUTSTND	U	0/00/0000
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1-00-101-00	9/03/2020	CHECK	068051	REFUND: PELTIER, NATHAN	88.87CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068052	REFUND: LOWE, KELLI	173.59CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068053	REFUND: GRAMMER, CLARISA F	117.72CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068054	REFUND: SWIFT, BRIDIS	146.27CR	POSTED	U	9/30/2020
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COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	9/03/2020	CHECK	068057	REFUND: TYNES, LINDA	104.76CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068058	REFUND: BEARMAN, HEATHER	131.89CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068059	REFUND: SONNIER, LAURA	173.59CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068060	REFUND: LIBERTY MANAGEMENT INC	99.03CR	OUTSTND	U	0/00/0000
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1-00-101-00	9/03/2020	CHECK	068063	REFUND: AGUILAR, PEDRO	94.76CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068064	REFUND: RINGLER, DUSTIN	64.71CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068065	REFUND: SCHNEIDER, ALAN L	21.51CR	POSTED	U	9/30/2020
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1-00-101-00	9/03/2020	CHECK	068068	REFUND: SANDOVAL, GABRIEL	77.06CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068069	REFUND: HERNANDEZ, ISMEX	86.37CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068070	REFUND: BODDEN PROPERTIES LLC	99.10CR	OUTSTND	U	0/00/0000
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1-00-101-00	9/03/2020	CHECK	068072	REFUND: HIDALGO, EDRIS	20.92CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068073	REFUND: MORENO, GLORIA	36.86CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068074	REFUND: KING, ALAN	139.32CR	POSTED	U	9/30/2020
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1-00-101-00	9/03/2020	CHECK	068077	REFUND: HANES, A. J.	3.84CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068078	REFUND: BERESKY, BILL	26.06CR	POSTED	U	9/30/2020
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1-00-101-00	9/03/2020	CHECK	068081	REFUND: KODE PROPERTIES	143.13CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068082	REFUND: KODE PROPERTIES	100.39CR	POSTED	U	9/30/2020
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1-00-101-00	9/03/2020	CHECK	068084	REFUND: O'QUINN, DENISE D	40.39CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068085	REFUND: HALL, HEATHER L	5.33CR	OUTSTND	U	0/00/0000
1-00-101-00	9/03/2020	CHECK	068086	REFUND: NAJERA, FRANCISCO J	11.44CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068087	REFUND: BADGER, SAMUEL E	69.50CR	POSTED	U	9/30/2020
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1-00-101-00	9/03/2020	CHECK	068092	REFUND: RICHARDSON, JACOB	159.91CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068093	REFUND: ACE RENTAL MANAGEMENT	128.20CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068094	REFUND: LOMBARDO, EVELYN Y	98.12CR	OUTSTND	U	0/00/0000
1-00-101-00	9/03/2020	CHECK	068095	REFUND: NGUYEN, RYAN	130.57CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068096	REFUND: RAGGIO, MARY	57.56CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068097	REFUND: AYALA, MIGUEL A	139.11CR	POSTED	U	9/30/2020
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1-00-101-00	9/03/2020	CHECK	068099	REFUND: DUNCAN, KASEY	41.63CR	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: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	9/03/2020	CHECK	068101	REFUND: UNO FAMILY PARTNERSHIP	84.50CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068102	REFUND: YOUNG, KATHERINE	164.94CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068103	REFUND: CLARK, ADAM & JENNIFER	372.40CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	CHECK	068104	REFUND: SANDOVAL, GABRIEL	145.08CR	POSTED	U	9/30/2020
1-00-101-00	9/04/2020	CHECK	068105	AIR SOLUTIONS, INC.	297.75CR	POSTED	A	9/30/2020
1-00-101-00	9/04/2020	CHECK	068106	ALFA LAVAL CORP	5,400.00CR	POSTED	A	9/30/2020
1-00-101-00	9/04/2020	CHECK	068107	AT&T LONG DISTANCE	35.98CR	POSTED	A	9/30/2020
1-00-101-00	9/04/2020	CHECK	068108	AXON ENTERPRISE INC	1,396.50CR	POSTED	A	9/30/2020
1-00-101-00	9/04/2020	CHECK	068109	BRAD BAILEY	110.97CR	POSTED	A	9/30/2020
1-00-101-00	9/04/2020	CHECK	068110	ENTERGY	33,288.65CR	POSTED	A	9/30/2020
1-00-101-00	9/04/2020	CHECK	068111	FIRST CHECK	26.50CR	POSTED	A	9/30/2020
1-00-101-00	9/04/2020	CHECK	068112	HIGGINBOTHAM COBRA SERVICES	68.60CR	POSTED	A	9/30/2020
1-00-101-00	9/04/2020	CHECK	068113	INDUSTRIAL & COMMERCIAL MECHAN	230.00CR	POSTED	A	9/30/2020
1-00-101-00	9/04/2020	CHECK	068114	JEFFERSON COUNTY AUDITOR	2,805.00CR	POSTED	A	9/30/2020
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1-00-101-00	9/04/2020	CHECK	068116	MUNRO'S UNIFORM SERVICES, LLC.	115.52CR	POSTED	A	9/30/2020
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1-00-101-00	9/04/2020	CHECK	068118	QUILL CORPORATION	175.86CR	POSTED	A	9/30/2020
1-00-101-00	9/04/2020	CHECK	068119	SABINE RIVER AUTH OF TX	441.15CR	POSTED	A	9/30/2020
1-00-101-00	9/04/2020	CHECK	068120	TIME WARNER COMMUNICATION	191.35CR	POSTED	A	9/30/2020
1-00-101-00	9/04/2020	CHECK	068121	TOWER MEDICAL CENTER OF NEDERL	375.00CR	POSTED	A	9/30/2020
1-00-101-00	9/04/2020	CHECK	068122	TRANSUNION RISK & ALTERNATIVE	50.00CR	POSTED	A	9/30/2020
1-00-101-00	9/04/2020	CHECK	068123	UNITED HEALTHCARE INSURANCE CO	1,144.21CR	POSTED	A	9/30/2020
1-00-101-00	9/04/2020	CHECK	068124	MASTERCARD GOLD / GOLDEN TRIAN	3,495.32CR	POSTED	A	9/30/2020
1-00-101-00	9/11/2020	CHECK	068125	ADVANCED AUTO PARTS	55.14CR	POSTED	A	9/30/2020
1-00-101-00	9/11/2020	CHECK	068126	AIR SOLUTIONS, INC.	647.23CR	POSTED	A	9/30/2020
1-00-101-00	9/11/2020	CHECK	068127	ARMADILLO GRAPHICS & PRINTING	350.00CR	POSTED	A	9/30/2020
1-00-101-00	9/11/2020	CHECK	068128	BAKER DISTRIBUTING CO	38.76CR	POSTED	A	9/30/2020
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1-00-101-00	9/11/2020	CHECK	068131	CITY OF PORT ARTHUR	24.54CR	POSTED	A	9/30/2020
1-00-101-00	9/11/2020	CHECK	068132	CMRS-FP	1,800.00CR	POSTED	A	9/30/2020
1-00-101-00	9/11/2020	CHECK	068133	DELTA INDUSTRIAL SERVICE AND S	8,401.64CR	POSTED	A	9/30/2020
1-00-101-00	9/11/2020	CHECK	068134	DOMINION FORMS	312.20CR	POSTED	A	9/30/2020
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1-00-101-00	9/11/2020	CHECK	068136	FUNCTION 4	311.92CR	POSTED	A	9/30/2020
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1-00-101-00	9/11/2020	CHECK	068139	GROVES VETERINARY CLINIC	63.10CR	POSTED	A	9/30/2020
1-00-101-00	9/11/2020	CHECK	068140	HERMAN PATE	111.00CR	POSTED	A	9/30/2020
1-00-101-00	9/11/2020	CHECK	068141	ISRAEL LOPEZ	375.00CR	POSTED	A	9/30/2020
1-00-101-00	9/11/2020	CHECK	068142	JEFFERSON COUNTY APPRAISAL DIS	2,658.98CR	POSTED	A	9/30/2020
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COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	9/11/2020	CHECK	068145	MID COUNTY FARM & FEED SUPPLY	50.98CR	POSTED	A	9/30/2020
1-00-101-00	9/11/2020	CHECK	068146	NATIONAL BUSINESS FURNITURE	1,183.00CR	POSTED	A	9/30/2020
1-00-101-00	9/11/2020	CHECK	068147	OFFICE FURNITURE.com	840.00CR	POSTED	A	9/30/2020
1-00-101-00	9/11/2020	CHECK	068148	QUILL CORPORATION	782.03CR	POSTED	A	9/30/2020
1-00-101-00	9/11/2020	CHECK	068149	REPUBLIC SERVICES	3,918.39CR	POSTED	A	9/30/2020
1-00-101-00	9/11/2020	CHECK	068150	SIDDONS - MARTIN EMERGENCY GRO	772.96CR	POSTED	A	9/30/2020
1-00-101-00	9/11/2020	CHECK	068151	TIME WARNER COMMUNICATION	479.78CR	POSTED	A	9/30/2020
1-00-101-00	9/11/2020	CHECK	068152	TND WORKWEAR	112.95CR	POSTED	A	9/30/2020
1-00-101-00	9/11/2020	CHECK	068153	TOOL TECH MACHINING & SHEET ME	1,600.00CR	POSTED	A	9/30/2020
1-00-101-00	9/11/2020	CHECK	068154	WESTEND HARDWARE	8.26CR	POSTED	A	9/30/2020
1-00-101-00	9/15/2020	CHECK	068155	MASTERCARD GOLD / GOLDEN TRIAN	889.36CR	POSTED	A	9/30/2020
*** 1-00-101-00	9/18/2020	CHECK	068210	A & J ENGINE SERVICE INC	47.00CR	POSTED	A	9/30/2020
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1-00-101-00	9/18/2020	CHECK	068215	ARMORSHRED	219.80CR	POSTED	A	9/30/2020
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1-00-101-00	9/18/2020	CHECK	068222	DEMCO, INC	654.49CR	POSTED	A	9/30/2020
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1-00-101-00	9/18/2020	CHECK	068225	FIRST CHECK	36.50CR	POSTED	A	9/30/2020
1-00-101-00	9/18/2020	CHECK	068226	FRED MILLER STORE	108.80CR	POSTED	A	9/30/2020
1-00-101-00	9/18/2020	CHECK	068227	FUELMAN OF LAFAYETTE	20,818.96CR	POSTED	A	9/30/2020
1-00-101-00	9/18/2020	CHECK	068228	HACH COMPANY	1,218.99CR	POSTED	A	9/30/2020
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1-00-101-00	9/18/2020	CHECK	068230	HIGGINBOTHAM COBRA SERVICES	67.90CR	POSTED	A	9/30/2020
1-00-101-00	9/18/2020	CHECK	068231	HOL-MAC CORPORATION	18,818.45CR	POSTED	A	9/30/2020
1-00-101-00	9/18/2020	CHECK	068232	ISI COMMERCIAL REFRIGERATION,	3,047.88CR	OUTSTND	A	0/00/0000
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1-00-101-00	9/18/2020	CHECK	068236	LOWE'S HOME CENTERS INC	456.15CR	POSTED	A	9/30/2020
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1-00-101-00	9/18/2020	CHECK	068238	MASTERCARD GOLD / GOLDEN TRIAN	26.13CR	POSTED	A	9/30/2020
1-00-101-00	9/18/2020	CHECK	068239	MASTERCARD GOLD / GOLDEN TRIAN	1,503.77CR	POSTED	A	9/30/2020
1-00-101-00	9/18/2020	CHECK	068240	MITEL CLOUD SERVICES INC	2,562.47CR	OUTSTND	A	0/00/0000
1-00-101-00	9/18/2020	CHECK	068241	MOORMAN & ASSOCIATES PC	340.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	9/18/2020	CHECK	068243	PORT ARTHUR NEWS INC.	711.00CR	POSTED	A	9/30/2020
1-00-101-00	9/18/2020	CHECK	068244	QUILL CORPORATION	878.53CR	POSTED	A	9/30/2020
1-00-101-00	9/18/2020	CHECK	068245	REPUBLIC SERVICES	10,420.99CR	OUTSTND	A	0/00/0000
1-00-101-00	9/18/2020	CHECK	068246	ROTARY CLUB OF PORT NECHES	58.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/18/2020	CHECK	068247	RUIZ CONCRETE WORKS	500.00CR	POSTED	A	9/30/2020
1-00-101-00	9/18/2020	CHECK	068248	SMART'S TRUCK & TRAILER EQUIPM	1,111.68CR	POSTED	A	9/30/2020
1-00-101-00	9/18/2020	CHECK	068249	SOUTHERN TIRE MART, LLC	3,090.96CR	POSTED	A	9/30/2020
1-00-101-00	9/18/2020	CHECK	068250	SUPERIOR WASTE SOLUTIONS	155.00CR	POSTED	A	9/30/2020
1-00-101-00	9/18/2020	CHECK	068251	TEXAS GAS SERVICE	1,721.94CR	POSTED	A	9/30/2020
1-00-101-00	9/18/2020	CHECK	068252	TEXAS STATE LIBRARY	330.00CR	POSTED	A	9/30/2020
1-00-101-00	9/18/2020	CHECK	068253	THERMAL SCIENTIFIC	172.32CR	POSTED	A	9/30/2020
1-00-101-00	9/18/2020	CHECK	068254	TIME WARNER CABLE (BUSINESS CL	292.92CR	POSTED	A	9/30/2020
1-00-101-00	9/18/2020	CHECK	068255	TIME WARNER COMMUNICATION	1,209.66CR	POSTED	A	9/30/2020
1-00-101-00	9/18/2020	CHECK	068256	TRANSIT & LEVEL CLINIC LLC	160.00CR	POSTED	A	9/30/2020
1-00-101-00	9/18/2020	CHECK	068257	TRI-CITY EXTERMINATING CO	120.00CR	POSTED	A	9/30/2020
1-00-101-00	9/18/2020	CHECK	068258	TRIANGLE EQUIPMENT INC	68.82CR	OUTSTND	A	0/00/0000
1-00-101-00	9/18/2020	CHECK	068259	TYLER TECHNOLOGIES, INC.	2,257.00CR	POSTED	A	9/30/2020
1-00-101-00	9/18/2020	CHECK	068260	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	9/30/2020
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1-00-101-00	9/18/2020	CHECK	068262	WESTEND HARDWARE	207.65CR	POSTED	A	9/30/2020
1-00-101-00	9/18/2020	CHECK	068263	WILLIAMS FLORIST & GIFTS, INC	74.95CR	POSTED	A	9/30/2020
1-00-101-00	9/18/2020	CHECK	068264	WOLFE'S TROPHY SHOP	105.00CR	POSTED	A	9/30/2020
1-00-101-00	9/22/2020	CHECK	068265	REFUND: QUEVEDO, MELISSA	87.70CR	POSTED	U	9/30/2020
1-00-101-00	9/22/2020	CHECK	068266	RUIZ CONCRETE WORKS	5,000.00CR	POSTED	A	9/30/2020
1-00-101-00	9/23/2020	CHECK	068267	ASCO EQUIPMENT	2,483.77CR	POSTED	A	9/30/2020
1-00-101-00	9/23/2020	CHECK	068268	ASSOCIATED MECHANICAL SERVICES	482.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/23/2020	CHECK	068269	BAKER & TAYLOR, INC	2,133.72CR	POSTED	A	9/30/2020
1-00-101-00	9/23/2020	CHECK	068270	VOID CHECK	0.00	POSTED	A	9/30/2020
1-00-101-00	9/23/2020	CHECK	068271	BAKER DISTRIBUTING CO	93.53CR	POSTED	A	9/30/2020
1-00-101-00	9/23/2020	CHECK	068272	BLUE IRON TECHNOLOGIES	203.28CR	OUTSTND	A	0/00/0000
1-00-101-00	9/23/2020	CHECK	068273	BUMPER TO BUMPER	4.16CR	OUTSTND	A	0/00/0000
1-00-101-00	9/23/2020	CHECK	068274	CINTAS UNIFORM	610.09CR	OUTSTND	A	0/00/0000
1-00-101-00	9/23/2020	CHECK	068275	VOID CHECK	0.00	POSTED	A	9/30/2020
1-00-101-00	9/23/2020	CHECK	068276	CITY OF PORT ARTHUR	31,446.40CR	POSTED	A	9/30/2020
1-00-101-00	9/23/2020	CHECK	068277	COBURN SUPPLY CO., INC	58.71CR	POSTED	A	9/30/2020
1-00-101-00	9/23/2020	CHECK	068278	CUSTOM PRODUCTS CORP	2,388.25CR	POSTED	A	9/30/2020
1-00-101-00	9/23/2020	CHECK	068279	DXI INDUSTRIES INC	900.00CR	POSTED	A	9/30/2020
1-00-101-00	9/23/2020	CHECK	068280	ENERGY	3,075.32CR	POSTED	A	9/30/2020
1-00-101-00	9/23/2020	CHECK	068281	EXAMINER	50.00CR	POSTED	A	9/30/2020
1-00-101-00	9/23/2020	CHECK	068282	GALLS, AN ARAMARK COMPANY	274.62CR	POSTED	A	9/30/2020
1-00-101-00	9/23/2020	CHECK	068283	GOLDEN TRIANGLE LANDFILL TEXAS	2,634.76CR	POSTED	A	9/30/2020
1-00-101-00	9/23/2020	CHECK	068284	HERNANDEZ OFFICE	130.14CR	POSTED	A	9/30/2020
1-00-101-00	9/23/2020	CHECK	068285	HUTHER AND ASSOCIATES INC	685.00CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	9/23/2020	CHECK	068288	JEFFERSON COUNTY CLERK	120.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/23/2020	CHECK	068289	KEILAH BAAHETH	118.96CR	OUTSTND	A	0/00/0000
1-00-101-00	9/23/2020	CHECK	068290	KEVIN HANKS	330.00CR	POSTED	A	9/30/2020
1-00-101-00	9/23/2020	CHECK	068291	L.J.A. ENGINEERING INC	1,332.98CR	POSTED	A	9/30/2020
1-00-101-00	9/23/2020	CHECK	068292	LOWE'S HOME CENTERS INC	223.53CR	POSTED	A	9/30/2020
1-00-101-00	9/23/2020	CHECK	068293	LOWER NECHES VALLEY AUTHORITY	18,142.51CR	OUTSTND	A	0/00/0000
1-00-101-00	9/23/2020	CHECK	068294	M & R'S ELITE JANITORIAL SOLUT	2,540.50CR	POSTED	A	9/30/2020
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1-00-101-00	9/23/2020	CHECK	068296	MID COUNTY FARM & FEED SUPPLY	50.98CR	POSTED	A	9/30/2020
1-00-101-00	9/23/2020	CHECK	068297	NEWTRON ELECTRIC SERVICES, LLC	360.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/23/2020	CHECK	068298	QUILL CORPORATION	982.44CR	OUTSTND	A	0/00/0000
1-00-101-00	9/23/2020	CHECK	068299	ROTARY CLUB OF PORT NECHES - G	435.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/23/2020	CHECK	068300	SNAP ON TOOLS	108.25CR	OUTSTND	A	0/00/0000
1-00-101-00	9/23/2020	CHECK	068301	SOUTH WESTERN ENVIROMENTAL EQU	9,100.00CR	POSTED	A	9/30/2020
1-00-101-00	9/23/2020	CHECK	068302	TROY'S SEPTIC	575.00CR	POSTED	A	9/30/2020
1-00-101-00	9/23/2020	CHECK	068303	UNITED HEALTHCARE INSURANCE CO	3,566.21CR	OUTSTND	A	0/00/0000
1-00-101-00	9/23/2020	CHECK	068304	WESTEND HARDWARE	11.98CR	OUTSTND	A	0/00/0000
1-00-101-00	9/30/2020	CHECK	068305	REFUND: COLE, JEWEL	82.33CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068306	REFUND: MORALES, CRYSTAL	61.35CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068307	REFUND: VASQUEZ, FRANK	172.16CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068308	REFUND: LEE, R. C.	153.67CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068309	REFUND: DICKERSON, JORDON	96.96CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068310	REFUND: JAMES, AARON	123.32CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068311	REFUND: SCOTT, MACKENZIE	124.44CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068312	REFUND: GOBAR LLC	166.30CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068313	REFUND: ACE RENTAL MANAGEMENT	171.11CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068314	REFUND: LBV INVESTMENTS LLC	140.42CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068315	REFUND: H & P ENGINEERING	135.61CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068316	REFUND: MURRAY, BRANDY M	107.34CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068317	REFUND: MILLER, SHAYLAN	108.81CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068318	REFUND: CLARK, LEON H	25.95CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068319	REFUND: PROSPERITY BUILDING GR	30.66CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068320	REFUND: GRAHAM, THERODORE	39.63CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068321	REFUND: DOUBLE H PROPERTY MANG	167.69CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068322	REFUND: DUHON, AUSTIN	120.25CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068323	REFUND: HARMS REAL ESTATE	123.55CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068324	REFUND: HILL, KENNEKA D	168.28CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068325	REFUND: AGUILAR, SANDRA	147.12CR	OUTSTND	U	0/00/0000
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1-00-101-00	9/30/2020	CHECK	068327	REFUND: MORGAN, NATASHA	146.02CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068328	REFUND: TORRES, SONIA A	145.32CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068329	REFUND: BLANDON, YOHANA	109.53CR	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: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	9/30/2020	CHECK	068332	REFUND: WHITTLESEY, ASHLEY	153.07CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068333	REFUND: JORDAN, SHELLEY J	88.23CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068334	REFUND: AMERICAN LEASING & MAN	207.42CR	OUTSTND	U	0/00/0000
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1-00-101-00	9/30/2020	CHECK	068336	REFUND: WOLF, BRIDGETTE G	64.02CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068337	REFUND: CHEATHAM, ROBERT E	147.23CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068338	REFUND: ADAMS HERNANDEZ, CHRIS	138.79CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068339	REFUND: ALEXANDER, HEATHER	140.97CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068340	REFUND: CERVANTES-VEGA , JORGE	130.78CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068341	REFUND: MORGAN, BRANDY K	164.41CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068342	REFUND: ROBINSON, NELDA G	157.92CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068343	REFUND: MULLENS, WENDY	18.87CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068344	REFUND: ARGUETA MANCIA , JOSE	144.45CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068345	REFUND: FRUGE, BRITTANY	159.03CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068346	REFUND: CREEL INVESTMENTS	138.88CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068347	REFUND: CARSON, MICHAEL P	84.98CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068348	REFUND: MURRAY, BRANDY M	90.99CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068349	REFUND: SALDIVAR, EDWARD	132.64CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068350	REFUND: BURSON, JOY	144.17CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068351	REFUND: LLB CONSTRUCTION, LLC	57.25CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068352	REFUND: RINCON, ERICKA M	24.63CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068353	REFUND: BOUDREAUX, ROBERT W	53.19CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068354	REFUND: STUBBS, LESLIE E	116.41CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068355	REFUND: TREADWAY, SHANA	109.25CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068356	REFUND: LEMONIS, DEIDRA A	161.33CR	OUTSTND	U	0/00/0000
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1-00-101-00	9/30/2020	CHECK	068358	REFUND: LANDRY, KRISTEN BLAIR	120.35CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068359	REFUND: TEMPLE, ERIC	88.21CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2020	CHECK	068360	REFUND: CARTER, CHANTEL	7.89CR	OUTSTND	U	0/00/0000
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1-00-101-00	10/01/2019	DEPOSIT	000003	DAILY CASH POSTING 10/01/2019	12,980.72	POSTED	C	10/31/2019
1-00-101-00	10/01/2019	DEPOSIT	000004	DAILY CASH POSTING 10/01/2019	317.00	POSTED	C	10/31/2019
1-00-101-00	10/01/2019	DEPOSIT	000005	DAILY CASH POSTING 10/01/2019	6,196.27	POSTED	C	10/31/2019
1-00-101-00	10/02/2019	DEPOSIT		DAILY CASH POSTING 10/02/2019	641.95	POSTED	C	10/31/2019
1-00-101-00	10/02/2019	DEPOSIT	000001	DAILY CASH POSTING 10/02/2019	7,232.54	POSTED	C	10/31/2019
1-00-101-00	10/03/2019	DEPOSIT		DAILY CASH POSTING 10/03/2019	693.00	POSTED	C	10/31/2019
1-00-101-00	10/03/2019	DEPOSIT	000001	DAILY CASH POSTING 10/03/2019	513.00	POSTED	C	10/31/2019

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	10/03/2019	DEPOSIT	000003	DAILY CASH POSTING 10/03/2019	12,475.34	POSTED	C	10/31/2019
1-00-101-00	10/04/2019	DEPOSIT		DAILY CASH POSTING 10/04/2019	14,533.55	POSTED	C	10/31/2019
1-00-101-00	10/04/2019	DEPOSIT	000001	DAILY CASH POSTING 10/04/2019	17,598.70	POSTED	C	10/31/2019
1-00-101-00	10/04/2019	DEPOSIT	000002	DAILY CASH POSTING 10/04/2019	140.00	POSTED	C	10/31/2019
1-00-101-00	10/04/2019	DEPOSIT	000003	DAILY CASH POSTING 10/04/2019	924.00	POSTED	C	10/31/2019
1-00-101-00	10/04/2019	DEPOSIT	000004	DAILY CASH POSTING 10/04/2019	12.00	POSTED	C	10/31/2019
1-00-101-00	10/07/2019	DEPOSIT		DRAFT POSTING	36,168.92	POSTED	U	10/31/2019
1-00-101-00	10/07/2019	DEPOSIT	000001	DAILY CASH POSTING 10/07/2019	7,731.42	POSTED	C	10/31/2019
1-00-101-00	10/07/2019	DEPOSIT	000002	DAILY CASH POSTING 10/07/2019	6,412.35	POSTED	C	10/31/2019
1-00-101-00	10/07/2019	DEPOSIT	000003	DAILY CASH POSTING 10/07/2019	32.00	POSTED	C	10/31/2019
1-00-101-00	10/07/2019	DEPOSIT	000004	DAILY CASH POSTING 10/07/2019	12.00	POSTED	C	10/31/2019
1-00-101-00	10/08/2019	DEPOSIT		DRAFT POSTING	37.59	POSTED	U	10/31/2019
1-00-101-00	10/08/2019	DEPOSIT	000001	DAILY CASH POSTING 10/08/2019	5,131.81	POSTED	C	10/31/2019
1-00-101-00	10/08/2019	DEPOSIT	000002	DAILY CASH POSTING 10/08/2019	783.21	POSTED	C	10/31/2019
1-00-101-00	10/08/2019	DEPOSIT	000003	DAILY CASH POSTING 10/08/2019	580.00	POSTED	C	10/31/2019
1-00-101-00	10/08/2019	DEPOSIT	000004	DAILY CASH POSTING 10/08/2019	125.00	POSTED	C	10/31/2019
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1-00-101-00	10/15/2019	DEPOSIT	000002	DAILY CASH POSTING 10/15/2019	9,688.94	POSTED	C	10/31/2019
1-00-101-00	10/15/2019	DEPOSIT	000003	DAILY CASH POSTING 10/15/2019	6,348.40	POSTED	C	10/31/2019
1-00-101-00	10/15/2019	DEPOSIT	000004	DAILY CASH POSTING 10/15/2019	6,935.16	POSTED	C	10/31/2019
1-00-101-00	10/15/2019	DEPOSIT	000005	DAILY CASH POSTING 10/15/2019	4,512.42	POSTED	C	10/31/2019
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1-00-101-00	10/15/2019	DEPOSIT	000007	DAILY CASH POSTING 10/15/2019	14,265.40	POSTED	C	10/31/2019
1-00-101-00	10/16/2019	DEPOSIT		DRAFT POSTING	27,756.43	POSTED	U	10/31/2019
1-00-101-00	10/16/2019	DEPOSIT	000001	DAILY CASH POSTING 10/16/2019	6.00	POSTED	C	10/31/2019
1-00-101-00	10/16/2019	DEPOSIT	000002	DAILY CASH POSTING 10/16/2019	1.50	POSTED	C	10/31/2019
1-00-101-00	10/17/2019	DEPOSIT		DAILY CASH POSTING 10/17/2019	6.00	POSTED	C	10/31/2019
1-00-101-00	10/17/2019	DEPOSIT	000001	DAILY CASH POSTING 10/17/2019	2,349.64	POSTED	C	10/31/2019
1-00-101-00	10/17/2019	DEPOSIT	000002	DAILY CASH POSTING 10/17/2019	5,976.00	POSTED	C	10/31/2019
1-00-101-00	10/17/2019	DEPOSIT	000003	DAILY CASH POSTING 10/17/2019	8,823.77	POSTED	C	10/31/2019
1-00-101-00	10/17/2019	DEPOSIT	000004	DAILY CASH POSTING 10/17/2019	8,734.52	POSTED	C	10/31/2019
1-00-101-00	10/17/2019	DEPOSIT	000005	DAILY CASH POSTING 10/17/2019	17,296.91	POSTED	C	10/31/2019
1-00-101-00	10/17/2019	DEPOSIT	000006	DAILY CASH POSTING 10/17/2019	12,883.05	POSTED	C	10/31/2019
1-00-101-00	10/17/2019	DEPOSIT	000007	DAILY CASH POSTING 10/17/2019	659.59	POSTED	C	10/31/2019
1-00-101-00	10/17/2019	DEPOSIT	000008	DAILY CASH POSTING 10/17/2019	216.00	POSTED	C	10/31/2019
1-00-101-00	10/17/2019	DEPOSIT	000009	DAILY CASH POSTING 10/17/2019	263.00	POSTED	C	10/31/2019
1-00-101-00	10/17/2019	DEPOSIT	000010	DAILY CASH POSTING 10/17/2019	2,946.00	POSTED	C	10/31/2019
1-00-101-00	10/17/2019	DEPOSIT	000011	DAILY CASH POSTING 10/17/2019	345.00	POSTED	C	10/31/2019
1-00-101-00	10/17/2019	DEPOSIT	000012	DAILY CASH POSTING 10/17/2019	16,786.50	POSTED	C	10/31/2019
1-00-101-00	10/17/2019	DEPOSIT	000013	DAILY CASH POSTING 10/17/2019	3,235.50	POSTED	C	10/31/2019
1-00-101-00	10/17/2019	DEPOSIT	000014	DAILY CASH POSTING 10/17/2019	7,506.21	POSTED	C	10/31/2019
1-00-101-00	10/17/2019	DEPOSIT	000015	DAILY CASH POSTING 10/17/2019	20,766.07	POSTED	C	10/31/2019

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	10/17/2019	DEPOSIT	000018	DAILY CASH POSTING 10/17/2019	6.00	POSTED	C	10/31/2019
1-00-101-00	10/18/2019	DEPOSIT		DAILY PAYMENT POSTING - ADJ	59.49CR	POSTED	U	10/31/2019
1-00-101-00	10/18/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	140.27CR	POSTED	U	10/31/2019
1-00-101-00	10/18/2019	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	57.59CR	POSTED	U	10/31/2019
1-00-101-00	10/21/2019	DEPOSIT		DAILY PAYMENT POSTING - ADJ	44.91CR	POSTED	U	10/31/2019
1-00-101-00	10/21/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	218.70CR	POSTED	U	10/31/2019
1-00-101-00	10/23/2019	DEPOSIT		DAILY PAYMENT POSTING - ADJ	80.00CR	POSTED	U	10/31/2019
1-00-101-00	10/24/2019	DEPOSIT		DAILY CASH POSTING 10/24/2019	6.00	POSTED	C	10/31/2019
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1-00-101-00	10/24/2019	DEPOSIT	000002	DAILY CASH POSTING 10/24/2019	5.97	POSTED	C	10/31/2019
1-00-101-00	10/24/2019	DEPOSIT	000003	DAILY CASH POSTING 10/24/2019	6.00	POSTED	C	10/31/2019
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1-00-101-00	10/24/2019	DEPOSIT	000005	DAILY CASH POSTING 10/24/2019	11,453.79	POSTED	C	10/31/2019
1-00-101-00	10/24/2019	DEPOSIT	000006	DAILY CASH POSTING 10/24/2019	18,235.24	POSTED	C	10/31/2019
1-00-101-00	10/24/2019	DEPOSIT	000007	DAILY CASH POSTING 10/24/2019	2,748.86	POSTED	C	10/31/2019
1-00-101-00	10/24/2019	DEPOSIT	000008	DAILY CASH POSTING 10/24/2019	6,344.94	POSTED	C	10/31/2019
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1-00-101-00	10/24/2019	DEPOSIT	000010	DAILY CASH POSTING 10/24/2019	2,459.95	POSTED	C	10/31/2019
1-00-101-00	10/24/2019	DEPOSIT	000011	DAILY CASH POSTING 10/24/2019	6,576.75	POSTED	C	10/31/2019
1-00-101-00	10/24/2019	DEPOSIT	000012	DAILY CASH POSTING 10/24/2019	5,158.72	POSTED	C	10/31/2019
1-00-101-00	10/24/2019	DEPOSIT	000013	DAILY CASH POSTING 10/24/2019	6,047.74	POSTED	C	10/31/2019
1-00-101-00	10/24/2019	DEPOSIT	000014	DAILY CASH POSTING 10/24/2019	8,798.18	POSTED	C	10/31/2019
1-00-101-00	10/24/2019	DEPOSIT	000015	DAILY CASH POSTING 10/24/2019	7,775.86	POSTED	C	10/31/2019
1-00-101-00	10/24/2019	DEPOSIT	000016	DAILY CASH POSTING 10/24/2019	195.00	POSTED	C	10/31/2019
1-00-101-00	10/24/2019	DEPOSIT	000017	DAILY CASH POSTING 10/24/2019	493.00	POSTED	C	10/31/2019
1-00-101-00	10/24/2019	DEPOSIT	000018	DAILY CASH POSTING 10/24/2019	13,326.33	POSTED	C	10/31/2019
1-00-101-00	10/24/2019	DEPOSIT	000019	DAILY CASH POSTING 10/24/2019	1,911.41	POSTED	C	10/31/2019
1-00-101-00	10/24/2019	DEPOSIT	000020	DAILY CASH POSTING 10/24/2019	1,460.31	POSTED	C	10/31/2019
1-00-101-00	10/24/2019	DEPOSIT	000021	DAILY CASH POSTING 10/24/2019	8,448.69	POSTED	C	10/31/2019
1-00-101-00	10/24/2019	DEPOSIT	000022	DAILY CASH POSTING 10/24/2019	1,905.63	POSTED	C	10/31/2019
1-00-101-00	10/24/2019	DEPOSIT	000023	DAILY CASH POSTING 10/24/2019	2,973.24	POSTED	C	10/31/2019
1-00-101-00	10/25/2019	DEPOSIT		DRAFT POSTING	31,710.01	POSTED	U	10/31/2019
1-00-101-00	10/25/2019	DEPOSIT	000001	DAILY CASH POSTING 10/25/2019	578.00	POSTED	C	10/31/2019
1-00-101-00	10/25/2019	DEPOSIT	000002	DAILY CASH POSTING 10/25/2019	680.00	POSTED	C	10/31/2019
1-00-101-00	10/25/2019	DEPOSIT	000003	DAILY CASH POSTING 10/25/2019	4,598.00	POSTED	C	10/31/2019
1-00-101-00	10/25/2019	DEPOSIT	000004	DAILY CASH POSTING 10/25/2019	50.00	POSTED	C	10/31/2019
1-00-101-00	10/25/2019	DEPOSIT	000005	DAILY CASH POSTING 10/25/2019	12,226.97	POSTED	C	10/31/2019
1-00-101-00	10/25/2019	DEPOSIT	000006	DAILY CASH POSTING 10/25/2019	18,422.31	POSTED	C	10/31/2019
1-00-101-00	10/25/2019	DEPOSIT	000007	DAILY CASH POSTING 10/25/2019	1,101.00	POSTED	C	10/31/2019
1-00-101-00	10/28/2019	DEPOSIT		DAILY CASH POSTING 10/28/2019	12,165.12	POSTED	C	10/31/2019
1-00-101-00	10/28/2019	DEPOSIT	000001	DAILY CASH POSTING 10/28/2019	18,977.23	POSTED	C	10/31/2019
1-00-101-00	10/28/2019	DEPOSIT	000002	DAILY CASH POSTING 10/28/2019	1,775.82	POSTED	C	10/31/2019

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	11/01/2019	DEPOSIT		DAILY CASH POSTING 11/01/2019	4,850.32	POSTED	C	11/30/2019
1-00-101-00	11/01/2019	DEPOSIT	000001	DAILY CASH POSTING 11/01/2019	7,076.41	POSTED	C	11/30/2019
1-00-101-00	11/01/2019	DEPOSIT	000002	DAILY CASH POSTING 11/01/2019	8,927.14	POSTED	C	11/30/2019
1-00-101-00	11/04/2019	DEPOSIT		DAILY PAYMENT POSTING - ADJ	75.21CR	POSTED	U	11/30/2019
1-00-101-00	11/04/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	44.70CR	POSTED	U	11/30/2019
1-00-101-00	11/04/2019	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	69.81CR	POSTED	U	11/30/2019
1-00-101-00	11/04/2019	DEPOSIT	000003	DAILY CASH POSTING 11/04/2019	6.00	POSTED	C	11/30/2019
1-00-101-00	11/04/2019	DEPOSIT	000004	DAILY CASH POSTING 11/04/2019	5,292.00	POSTED	C	11/30/2019
1-00-101-00	11/04/2019	DEPOSIT	000005	DAILY CASH POSTING 11/04/2019	6.00	POSTED	C	11/30/2019
1-00-101-00	11/04/2019	DEPOSIT	000006	DAILY CASH POSTING 11/04/2019	4,563.69	POSTED	C	11/30/2019
1-00-101-00	11/04/2019	DEPOSIT	000007	DAILY CASH POSTING 11/04/2019	17,262.81	POSTED	C	11/30/2019
1-00-101-00	11/04/2019	DEPOSIT	000008	DAILY CASH POSTING 11/04/2019	7,828.39	POSTED	C	11/30/2019
1-00-101-00	11/04/2019	DEPOSIT	000009	DAILY CASH POSTING 11/04/2019	309.00	POSTED	C	11/30/2019
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1-00-101-00	11/04/2019	DEPOSIT	000011	DAILY CASH POSTING 11/04/2019	7,985.00	POSTED	C	11/30/2019
1-00-101-00	11/05/2019	DEPOSIT		DRAFT POSTING	37,570.62	POSTED	U	11/30/2019
1-00-101-00	11/06/2019	DEPOSIT		DAILY CASH POSTING 11/06/2019	18,639.70	POSTED	C	11/30/2019
1-00-101-00	11/06/2019	DEPOSIT	000001	DAILY CASH POSTING 11/06/2019	6,503.34	POSTED	C	11/30/2019
1-00-101-00	11/06/2019	DEPOSIT	000002	DAILY CASH POSTING 11/06/2019	292.50	POSTED	C	11/30/2019
1-00-101-00	11/06/2019	DEPOSIT	000003	DAILY CASH POSTING 11/06/2019	20,089.64	POSTED	C	11/30/2019
1-00-101-00	11/06/2019	DEPOSIT	000004	DAILY CASH POSTING 11/06/2019	18.00	POSTED	C	11/30/2019
1-00-101-00	11/06/2019	DEPOSIT	000005	DAILY CASH POSTING 11/06/2019	6.00	POSTED	C	11/30/2019
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1-00-101-00	11/06/2019	DEPOSIT	000008	DAILY CASH POSTING 11/06/2019	834.00	POSTED	C	11/30/2019
1-00-101-00	11/06/2019	DEPOSIT	000009	DAILY CASH POSTING 11/06/2019	7,521.80	POSTED	C	11/30/2019
1-00-101-00	11/06/2019	DEPOSIT	000010	DAILY CASH POSTING 11/06/2019	828.88	POSTED	C	11/30/2019
1-00-101-00	11/06/2019	DEPOSIT	000011	DAILY CASH POSTING 11/06/2019	16,882.21	POSTED	C	11/30/2019
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1-00-101-00	11/06/2019	DEPOSIT	000013	DAILY CASH POSTING 11/06/2019	15,950.69	POSTED	C	11/30/2019
1-00-101-00	11/07/2019	DEPOSIT		DAILY PAYMENT POSTING - ADJ	11.00CR	POSTED	U	11/30/2019
1-00-101-00	11/07/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	78.57CR	POSTED	U	11/30/2019
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1-00-101-00	11/12/2019	DEPOSIT	000002	DAILY CASH POSTING 11/12/2019	7,307.75	POSTED	C	11/30/2019
1-00-101-00	11/12/2019	DEPOSIT	000003	DAILY CASH POSTING 11/12/2019	4,414.73	POSTED	C	11/30/2019
1-00-101-00	11/12/2019	DEPOSIT	000004	DAILY CASH POSTING 11/12/2019	12,092.77	POSTED	C	11/30/2019
1-00-101-00	11/12/2019	DEPOSIT	000005	DAILY CASH POSTING 11/12/2019	7,209.55	POSTED	C	11/30/2019
1-00-101-00	11/12/2019	DEPOSIT	000006	DAILY CASH POSTING 11/12/2019	4,576.98	POSTED	C	11/30/2019
1-00-101-00	11/12/2019	DEPOSIT	000007	DAILY CASH POSTING 11/12/2019	5,418.30	POSTED	C	11/30/2019
1-00-101-00	11/12/2019	DEPOSIT	000008	DAILY CASH POSTING 11/12/2019	17,013.93	POSTED	C	11/30/2019

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	11/12/2019	DEPOSIT	000012	DAILY CASH POSTING 11/12/2019	1,115.00	POSTED	C	11/30/2019
1-00-101-00	11/14/2019	DEPOSIT		DAILY PAYMENT POSTING - ADJ	72.68CR	POSTED	U	11/30/2019
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1-00-101-00	11/15/2019	DEPOSIT		DRAFT POSTING	25,442.04	POSTED	U	11/30/2019
1-00-101-00	11/18/2019	DEPOSIT		DAILY PAYMENT POSTING - ADJ	44.60CR	POSTED	U	11/30/2019
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1-00-101-00	11/20/2019	DEPOSIT	000001	DAILY CASH POSTING 11/20/2019	522.00	POSTED	C	11/30/2019
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1-00-101-00	11/20/2019	DEPOSIT	000003	DAILY CASH POSTING 11/20/2019	6,818.78	POSTED	C	11/30/2019
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1-00-101-00	11/20/2019	DEPOSIT	000006	DAILY CASH POSTING 11/20/2019	7,203.26	POSTED	C	11/30/2019
1-00-101-00	11/20/2019	DEPOSIT	000007	DAILY CASH POSTING 11/20/2019	62,744.36	POSTED	C	11/30/2019
1-00-101-00	11/20/2019	DEPOSIT	000008	DAILY CASH POSTING 11/20/2019	6.00	POSTED	C	11/30/2019
1-00-101-00	11/20/2019	DEPOSIT	000009	DAILY CASH POSTING 11/20/2019	9,300.92	POSTED	C	11/30/2019
1-00-101-00	11/20/2019	DEPOSIT	000010	DAILY CASH POSTING 11/20/2019	17,785.14	POSTED	C	11/30/2019
1-00-101-00	11/20/2019	DEPOSIT	000011	DAILY CASH POSTING 11/20/2019	4,564.77	POSTED	C	11/30/2019
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1-00-101-00	11/20/2019	DEPOSIT	000013	DAILY CASH POSTING 11/20/2019	856.57	POSTED	C	11/30/2019
1-00-101-00	11/22/2019	DEPOSIT		DAILY CASH POSTING 11/22/2019	8,862.01	POSTED	C	11/30/2019
1-00-101-00	11/22/2019	DEPOSIT	000001	DAILY CASH POSTING 11/22/2019	15,514.83	POSTED	C	11/30/2019
1-00-101-00	11/22/2019	DEPOSIT	000002	DAILY CASH POSTING 11/22/2019	6.00	POSTED	C	11/30/2019
1-00-101-00	11/22/2019	DEPOSIT	000003	DAILY CASH POSTING 11/22/2019	5,215.94	POSTED	C	11/30/2019
1-00-101-00	11/22/2019	DEPOSIT	000004	DAILY CASH POSTING 11/22/2019	1,333.74	POSTED	C	11/30/2019
1-00-101-00	11/22/2019	DEPOSIT	000005	DAILY CASH POSTING 11/22/2019	330.00	POSTED	C	11/30/2019
1-00-101-00	11/22/2019	DEPOSIT	000006	DAILY CASH POSTING 11/22/2019	230.00	POSTED	C	11/30/2019

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	11/25/2019	DEPOSIT		DRAFT POSTING	30,900.63	POSTED	U	11/30/2019
1-00-101-00	11/25/2019	DEPOSIT	000001	DRAFT POSTING	75.30	POSTED	U	11/30/2019
1-00-101-00	11/25/2019	DEPOSIT	000002	DRAFT POSTING	45.96	POSTED	U	11/30/2019
1-00-101-00	11/25/2019	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	97.45CR	POSTED	U	11/30/2019
1-00-101-00	11/25/2019	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	11/30/2019
1-00-101-00	11/26/2019	DEPOSIT		DAILY PAYMENT POSTING - ADJ	1,250.00CR	POSTED	U	11/30/2019
1-00-101-00	11/26/2019	DEPOSIT	000001	DAILY CASH POSTING 11/26/2019	12.00	POSTED	C	11/30/2019
1-00-101-00	11/26/2019	DEPOSIT	000002	DAILY CASH POSTING 11/26/2019	6.00	POSTED	C	11/30/2019
1-00-101-00	11/26/2019	DEPOSIT	000003	DAILY CASH POSTING 11/26/2019	6.00	POSTED	C	11/30/2019
1-00-101-00	11/26/2019	DEPOSIT	000004	DAILY CASH POSTING 11/26/2019	1.50	POSTED	C	11/30/2019
1-00-101-00	11/26/2019	DEPOSIT	000005	DAILY CASH POSTING 11/26/2019	12.00	POSTED	C	11/30/2019
1-00-101-00	11/26/2019	DEPOSIT	000006	DAILY CASH POSTING 11/26/2019	12.00	POSTED	C	11/30/2019
1-00-101-00	11/26/2019	DEPOSIT	000007	DAILY CASH POSTING 11/26/2019	23,698.30	POSTED	C	11/30/2019
1-00-101-00	11/26/2019	DEPOSIT	000008	DAILY CASH POSTING 11/26/2019	21,826.11	POSTED	C	11/30/2019
1-00-101-00	11/26/2019	DEPOSIT	000009	DAILY CASH POSTING 11/26/2019	17,506.77	POSTED	C	11/30/2019
1-00-101-00	11/26/2019	DEPOSIT	000010	DAILY CASH POSTING 11/26/2019	6,725.32	POSTED	C	11/30/2019
1-00-101-00	11/26/2019	DEPOSIT	000011	DAILY CASH POSTING 11/26/2019	4,079.76	POSTED	C	11/30/2019
1-00-101-00	11/26/2019	DEPOSIT	000012	DAILY CASH POSTING 11/26/2019	256.00	POSTED	C	11/30/2019
1-00-101-00	11/26/2019	DEPOSIT	000013	DAILY CASH POSTING 11/26/2019	279.50	POSTED	C	11/30/2019
1-00-101-00	11/26/2019	DEPOSIT	000014	DAILY CASH POSTING 11/26/2019	1,518.00	POSTED	C	11/30/2019
1-00-101-00	11/26/2019	DEPOSIT	000015	DAILY PAYMENT POSTING - ADJ	260.00CR	POSTED	U	11/30/2019
1-00-101-00	11/26/2019	DEPOSIT	000016	DAILY PAYMENT POSTING - ADJ	65.52CR	POSTED	U	11/30/2019
1-00-101-00	11/26/2019	DEPOSIT	000017	DAILY PAYMENT POSTING - ADJ	59.83CR	POSTED	U	11/30/2019
1-00-101-00	11/26/2019	DEPOSIT	000018	DAILY PAYMENT POSTING - ADJ	69.82CR	POSTED	U	11/30/2019
1-00-101-00	11/26/2019	DEPOSIT	000019	DAILY PAYMENT POSTING - ADJ	48.42CR	POSTED	U	11/30/2019
1-00-101-00	11/27/2019	DEPOSIT		DAILY PAYMENT POSTING - ADJ	151.49CR	POSTED	U	11/30/2019
1-00-101-00	11/27/2019	DEPOSIT	000001	DAILY CASH POSTING 11/27/2019	8,193.01	POSTED	C	11/30/2019
1-00-101-00	11/27/2019	DEPOSIT	000002	DAILY CASH POSTING 11/27/2019	5,118.75	POSTED	C	11/30/2019
1-00-101-00	12/05/2019	DEPOSIT		DRAFT POSTING	35,438.78	POSTED	U	12/31/2019
1-00-101-00	12/05/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	65.00CR	POSTED	U	12/31/2019
1-00-101-00	12/05/2019	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	343.74CR	POSTED	U	12/31/2019
1-00-101-00	12/05/2019	DEPOSIT	000003	DAILY CASH POSTING 12/05/2019	7.90	POSTED	C	12/31/2019
1-00-101-00	12/05/2019	DEPOSIT	000004	DAILY CASH POSTING 12/05/2019	6.00	POSTED	C	12/31/2019
1-00-101-00	12/05/2019	DEPOSIT	000005	DAILY CASH POSTING 12/05/2019	6.00	POSTED	C	12/31/2019
1-00-101-00	12/05/2019	DEPOSIT	000006	DAILY CASH POSTING 12/05/2019	6.00	POSTED	C	12/31/2019
1-00-101-00	12/05/2019	DEPOSIT	000007	DAILY CASH POSTING 12/05/2019	6.00	POSTED	C	12/31/2019
1-00-101-00	12/05/2019	DEPOSIT	000008	DAILY CASH POSTING 12/05/2019	3,147.24	POSTED	C	12/31/2019
1-00-101-00	12/05/2019	DEPOSIT	000009	DAILY CASH POSTING 12/05/2019	6.00	POSTED	C	12/31/2019
1-00-101-00	12/05/2019	DEPOSIT	000010	DAILY CASH POSTING 12/05/2019	4,503.21	POSTED	C	12/31/2019
1-00-101-00	12/05/2019	DEPOSIT	000011	DAILY CASH POSTING 12/05/2019	3,619.02	POSTED	C	12/31/2019
1-00-101-00	12/05/2019	DEPOSIT	000012	DAILY CASH POSTING 12/05/2019	19,550.00	POSTED	C	12/31/2019
1-00-101-00	12/05/2019	DEPOSIT	000013	DAILY CASH POSTING 12/05/2019	9,194.36	POSTED	C	12/31/2019
1-00-101-00	12/05/2019	DEPOSIT	000014	DAILY CASH POSTING 12/05/2019	8,437.05	POSTED	C	12/31/2019

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	12/05/2019	DEPOSIT	000016	DAILY CASH POSTING 12/05/2019	6,348.73	POSTED	C	12/31/2019
1-00-101-00	12/05/2019	DEPOSIT	000017	DAILY CASH POSTING 12/05/2019	11,340.20	POSTED	C	12/31/2019
1-00-101-00	12/05/2019	DEPOSIT	000018	DAILY CASH POSTING 12/05/2019	3,999.73	POSTED	C	12/31/2019
1-00-101-00	12/05/2019	DEPOSIT	000019	DAILY CASH POSTING 12/05/2019	11,323.38	POSTED	C	12/31/2019
1-00-101-00	12/05/2019	DEPOSIT	000020	DAILY CASH POSTING 12/05/2019	2,244.84	POSTED	C	12/31/2019
1-00-101-00	12/05/2019	DEPOSIT	000021	DAILY CASH POSTING 12/05/2019	438.00	POSTED	C	12/31/2019
1-00-101-00	12/05/2019	DEPOSIT	000022	DAILY CASH POSTING 12/05/2019	1,065.00	POSTED	C	12/31/2019
1-00-101-00	12/09/2019	DEPOSIT		DAILY PAYMENT POSTING - ADJ	125.00CR	POSTED	U	12/31/2019
1-00-101-00	12/09/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	45.59CR	POSTED	U	12/31/2019
1-00-101-00	12/09/2019	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	75.30CR	POSTED	U	12/31/2019
1-00-101-00	12/11/2019	DEPOSIT		DAILY CASH POSTING 12/11/2019	16,729.66	POSTED	C	12/31/2019
1-00-101-00	12/11/2019	DEPOSIT	000001	DAILY CASH POSTING 12/11/2019	11,718.19	POSTED	C	12/31/2019
1-00-101-00	12/11/2019	DEPOSIT	000002	DAILY CASH POSTING 12/11/2019	6.00	POSTED	C	12/31/2019
1-00-101-00	12/11/2019	DEPOSIT	000003	DAILY CASH POSTING 12/11/2019	6.00	POSTED	C	12/31/2019
1-00-101-00	12/11/2019	DEPOSIT	000004	DAILY CASH POSTING 12/11/2019	9,062.56	POSTED	C	12/31/2019
1-00-101-00	12/11/2019	DEPOSIT	000005	DAILY CASH POSTING 12/11/2019	12,248.84	POSTED	C	12/31/2019
1-00-101-00	12/11/2019	DEPOSIT	000006	DAILY CASH POSTING 12/11/2019	13,707.97	POSTED	C	12/31/2019
1-00-101-00	12/11/2019	DEPOSIT	000007	DAILY CASH POSTING 12/11/2019	2,490.00	POSTED	C	12/31/2019
1-00-101-00	12/11/2019	DEPOSIT	000008	DAILY CASH POSTING 12/11/2019	547.00	POSTED	C	12/31/2019
1-00-101-00	12/11/2019	DEPOSIT	000009	DAILY CASH POSTING 12/11/2019	90.00	POSTED	C	12/31/2019
1-00-101-00	12/11/2019	DEPOSIT	000010	DAILY CASH POSTING 12/11/2019	1,963.04	POSTED	C	12/31/2019
1-00-101-00	12/11/2019	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	176.49CR	POSTED	U	12/31/2019
1-00-101-00	12/12/2019	DEPOSIT		DAILY CASH POSTING 12/12/2019	7,608.51	POSTED	C	12/31/2019
1-00-101-00	12/12/2019	DEPOSIT	000001	DAILY CASH POSTING 12/12/2019	15,666.23	POSTED	C	12/31/2019
1-00-101-00	12/12/2019	DEPOSIT	000002	DAILY CASH POSTING 12/12/2019	3,392.84	POSTED	C	12/31/2019
1-00-101-00	12/12/2019	DEPOSIT	000003	DAILY CASH POSTING 12/12/2019	9,393.86	POSTED	C	12/31/2019
1-00-101-00	12/12/2019	DEPOSIT	000004	DAILY CASH POSTING 12/12/2019	6.00	POSTED	C	12/31/2019
1-00-101-00	12/12/2019	DEPOSIT	000005	DAILY CASH POSTING 12/12/2019	190.00	POSTED	C	12/31/2019
1-00-101-00	12/12/2019	DEPOSIT	000006	DAILY CASH POSTING 12/12/2019	12.00	POSTED	C	12/31/2019
1-00-101-00	12/12/2019	DEPOSIT	000007	DAILY CASH POSTING 12/12/2019	2,941.26	POSTED	C	12/31/2019
1-00-101-00	12/12/2019	DEPOSIT	000008	DAILY CASH POSTING 12/12/2019	3,823.83	POSTED	C	12/31/2019
1-00-101-00	12/12/2019	DEPOSIT	000009	DAILY CASH POSTING 12/12/2019	8,898.97	POSTED	C	12/31/2019
1-00-101-00	12/12/2019	DEPOSIT	000010	DAILY CASH POSTING 12/12/2019	952.00	POSTED	C	12/31/2019
1-00-101-00	12/12/2019	DEPOSIT	000011	DAILY CASH POSTING 12/12/2019	867.50	POSTED	C	12/31/2019
1-00-101-00	12/13/2019	DEPOSIT		DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	12/31/2019
1-00-101-00	12/16/2019	DEPOSIT		DRAFT POSTING	25,365.09	POSTED	U	12/31/2019
1-00-101-00	12/18/2019	DEPOSIT		DAILY CASH POSTING 12/18/2019	3,731.57	POSTED	C	12/31/2019
1-00-101-00	12/18/2019	DEPOSIT	000001	DAILY CASH POSTING 12/18/2019	597.86	POSTED	C	12/31/2019
1-00-101-00	12/18/2019	DEPOSIT	000002	DAILY CASH POSTING 12/18/2019	98.00	POSTED	C	12/31/2019
1-00-101-00	12/18/2019	DEPOSIT	000003	DAILY CASH POSTING 12/18/2019	8,936.35	POSTED	C	12/31/2019
1-00-101-00	12/18/2019	DEPOSIT	000004	DAILY CASH POSTING 12/18/2019	14,046.16	POSTED	C	12/31/2019
1-00-101-00	12/18/2019	DEPOSIT	000005	DAILY CASH POSTING 12/18/2019	876.63	POSTED	C	12/31/2019
1-00-101-00	12/18/2019	DEPOSIT	000006	DAILY CASH POSTING 12/18/2019	3,039.36	POSTED	C	12/31/2019

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	12/19/2019	DEPOSIT		DAILY CASH POSTING 12/19/2019	10,475.87	POSTED	C	12/31/2019
1-00-101-00	12/19/2019	DEPOSIT	000001	DAILY CASH POSTING 12/19/2019	29,835.42	POSTED	C	12/31/2019
1-00-101-00	12/19/2019	DEPOSIT	000002	DAILY CASH POSTING 12/19/2019	13,780.15	POSTED	C	12/31/2019
1-00-101-00	12/19/2019	DEPOSIT	000003	DAILY CASH POSTING 12/19/2019	13,407.86	POSTED	C	12/31/2019
1-00-101-00	12/19/2019	DEPOSIT	000004	DAILY CASH POSTING 12/19/2019	334.50	POSTED	C	12/31/2019
1-00-101-00	12/19/2019	DEPOSIT	000005	DAILY CASH POSTING 12/19/2019	2,580.00	POSTED	C	12/31/2019
1-00-101-00	12/19/2019	DEPOSIT	000006	DAILY CASH POSTING 12/19/2019	30.15	POSTED	C	12/31/2019
1-00-101-00	12/19/2019	DEPOSIT	000007	DAILY CASH POSTING 12/19/2019	7,401.24	POSTED	C	12/31/2019
1-00-101-00	12/19/2019	DEPOSIT	000008	DAILY CASH POSTING 12/19/2019	6.00	POSTED	C	12/31/2019
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1-00-101-00	12/19/2019	DEPOSIT	000011	DAILY CASH POSTING 12/19/2019	70.00	POSTED	C	12/31/2019
1-00-101-00	12/26/2019	DEPOSIT		DRAFT POSTING	36,813.08	POSTED	U	12/31/2019
1-00-101-00	12/26/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	43.01CR	POSTED	U	12/31/2019
1-00-101-00	12/26/2019	DEPOSIT	000002	DAILY CASH POSTING 12/26/2019	13,566.88	POSTED	C	12/31/2019
1-00-101-00	12/26/2019	DEPOSIT	000003	DAILY CASH POSTING 12/26/2019	8,760.44	POSTED	C	12/31/2019
1-00-101-00	12/26/2019	DEPOSIT	000004	DAILY CASH POSTING 12/26/2019	6,656.20	POSTED	C	12/31/2019
1-00-101-00	12/26/2019	DEPOSIT	000005	DAILY CASH POSTING 12/26/2019	16,644.39	POSTED	C	12/31/2019
1-00-101-00	12/26/2019	DEPOSIT	000006	DAILY CASH POSTING 12/26/2019	7,701.13	POSTED	C	12/31/2019
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1-00-101-00	12/27/2019	DEPOSIT		DAILY CASH POSTING 12/27/2019	1,482.23	POSTED	C	12/31/2019
1-00-101-00	12/27/2019	DEPOSIT	000001	DAILY CASH POSTING 12/27/2019	12.00	POSTED	C	12/31/2019
1-00-101-00	12/27/2019	DEPOSIT	000002	DAILY CASH POSTING 12/27/2019	6.00	POSTED	C	1/31/2020
1-00-101-00	12/27/2019	DEPOSIT	000003	DAILY CASH POSTING 12/27/2019	10.00	POSTED	C	12/31/2019
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1-00-101-00	12/27/2019	DEPOSIT	000006	DAILY CASH POSTING 12/27/2019	29,284.73	POSTED	C	12/31/2019
1-00-101-00	12/30/2019	DEPOSIT		DAILY PAYMENT POSTING - ADJ	67.95	POSTED	U	12/31/2019
1-00-101-00	12/30/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	56.05CR	POSTED	U	12/31/2019
1-00-101-00	12/30/2019	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	150.00CR	POSTED	U	12/31/2019
1-00-101-00	12/30/2019	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	98.24CR	POSTED	U	12/31/2019
1-00-101-00	12/30/2019	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	891.03CR	POSTED	U	12/31/2019
1-00-101-00	1/02/2020	DEPOSIT		DAILY CASH POSTING 1/02/2020	6.00	POSTED	C	1/31/2020
1-00-101-00	1/02/2020	DEPOSIT	000001	DAILY CASH POSTING 1/02/2020	6.00	POSTED	C	1/31/2020
1-00-101-00	1/02/2020	DEPOSIT	000002	DAILY CASH POSTING 1/02/2020	7,136.89	POSTED	C	1/31/2020
1-00-101-00	1/02/2020	DEPOSIT	000003	DAILY CASH POSTING 1/02/2020	214.00	POSTED	C	1/31/2020
1-00-101-00	1/02/2020	DEPOSIT	000004	DAILY CASH POSTING 1/02/2020	45.00	POSTED	C	1/31/2020
1-00-101-00	1/02/2020	DEPOSIT	000005	DAILY CASH POSTING 1/02/2020	62.00	POSTED	C	1/31/2020
1-00-101-00	1/02/2020	DEPOSIT	000006	DAILY CASH POSTING 1/02/2020	372.00	POSTED	C	1/31/2020
1-00-101-00	1/02/2020	DEPOSIT	000007	DAILY CASH POSTING 1/02/2020	10,071.76	POSTED	C	1/31/2020
1-00-101-00	1/02/2020	DEPOSIT	000008	DAILY CASH POSTING 1/02/2020	3,129.34	POSTED	C	1/31/2020
1-00-101-00	1/02/2020	DEPOSIT	000009	DAILY CASH POSTING 1/02/2020	14,414.71	POSTED	C	1/31/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 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	1/06/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	50.85CR	POSTED	U	1/31/2020
1-00-101-00	1/06/2020	DEPOSIT	000002	DAILY CASH POSTING 1/06/2020	19,253.97	POSTED	C	1/31/2020
1-00-101-00	1/06/2020	DEPOSIT	000003	DAILY CASH POSTING 1/06/2020	14,144.52	POSTED	C	1/31/2020
1-00-101-00	1/06/2020	DEPOSIT	000004	DAILY CASH POSTING 1/06/2020	9,859.17	POSTED	C	1/31/2020
1-00-101-00	1/06/2020	DEPOSIT	000005	DAILY CASH POSTING 1/06/2020	438.63	POSTED	C	1/31/2020
1-00-101-00	1/06/2020	DEPOSIT	000006	DAILY CASH POSTING 1/06/2020	12.00	POSTED	C	1/31/2020
1-00-101-00	1/06/2020	DEPOSIT	000007	DAILY CASH POSTING 1/06/2020	6.00	POSTED	C	1/31/2020
1-00-101-00	1/06/2020	DEPOSIT	000008	DAILY CASH POSTING 1/06/2020	213.00	POSTED	C	1/31/2020
1-00-101-00	1/06/2020	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	83.85CR	POSTED	U	1/31/2020
1-00-101-00	1/07/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	69.80CR	POSTED	U	1/31/2020
1-00-101-00	1/07/2020	DEPOSIT	000001	DAILY CASH POSTING 1/07/2020	12,532.15	POSTED	C	1/31/2020
1-00-101-00	1/07/2020	DEPOSIT	000002	DAILY CASH POSTING 1/07/2020	17,675.71	POSTED	C	1/31/2020
1-00-101-00	1/07/2020	DEPOSIT	000003	DAILY CASH POSTING 1/07/2020	12,253.09	POSTED	C	1/31/2020
1-00-101-00	1/07/2020	DEPOSIT	000004	DAILY CASH POSTING 1/07/2020	9,734.30	POSTED	C	1/31/2020
1-00-101-00	1/09/2020	DEPOSIT		DAILY CASH POSTING 1/09/2020	4,236.61	POSTED	C	1/31/2020
1-00-101-00	1/09/2020	DEPOSIT	000001	DAILY CASH POSTING 1/09/2020	6.00	POSTED	C	1/31/2020
1-00-101-00	1/09/2020	DEPOSIT	000002	DAILY CASH POSTING 1/09/2020	7,916.78	POSTED	C	1/31/2020
1-00-101-00	1/09/2020	DEPOSIT	000003	DAILY CASH POSTING 1/09/2020	6.00	POSTED	C	1/31/2020
1-00-101-00	1/09/2020	DEPOSIT	000004	DAILY CASH POSTING 1/09/2020	6.00	POSTED	C	1/31/2020
1-00-101-00	1/09/2020	DEPOSIT	000005	DAILY CASH POSTING 1/09/2020	6.00	POSTED	C	1/31/2020
1-00-101-00	1/09/2020	DEPOSIT	000006	DAILY CASH POSTING 1/09/2020	19,971.36	POSTED	C	1/31/2020
1-00-101-00	1/09/2020	DEPOSIT	000007	DAILY CASH POSTING 1/09/2020	7,352.13	POSTED	C	1/31/2020
1-00-101-00	1/10/2020	DEPOSIT		DAILY CASH POSTING 1/10/2020	3,737.05	POSTED	C	1/31/2020
1-00-101-00	1/13/2020	DEPOSIT		DAILY CASH POSTING 1/13/2020	6,887.02	POSTED	C	1/31/2020
1-00-101-00	1/13/2020	DEPOSIT	000001	DAILY CASH POSTING 1/13/2020	888.00	POSTED	C	1/31/2020
1-00-101-00	1/13/2020	DEPOSIT	000002	DAILY CASH POSTING 1/13/2020	4,202.90	POSTED	C	1/31/2020
1-00-101-00	1/13/2020	DEPOSIT	000003	DAILY CASH POSTING 1/13/2020	5,251.47	POSTED	C	1/31/2020
1-00-101-00	1/13/2020	DEPOSIT	000004	DAILY CASH POSTING 1/13/2020	1,261.27	POSTED	C	1/31/2020
1-00-101-00	1/13/2020	DEPOSIT	000005	DAILY CASH POSTING 1/13/2020	2,929.95	POSTED	C	1/31/2020
1-00-101-00	1/13/2020	DEPOSIT	000006	DAILY CASH POSTING 1/13/2020	1,795.88	POSTED	C	1/31/2020
1-00-101-00	1/13/2020	DEPOSIT	000007	DAILY CASH POSTING 1/13/2020	5,627.14	POSTED	C	1/31/2020
1-00-101-00	1/13/2020	DEPOSIT	000008	DAILY CASH POSTING 1/13/2020	7,159.86	POSTED	C	1/31/2020
1-00-101-00	1/13/2020	DEPOSIT	000009	DAILY CASH POSTING 1/13/2020	6,530.24	POSTED	C	1/31/2020
1-00-101-00	1/13/2020	DEPOSIT	000010	DAILY CASH POSTING 1/13/2020	3,285.50	POSTED	C	1/31/2020
1-00-101-00	1/13/2020	DEPOSIT	000011	DAILY CASH POSTING 1/13/2020	618.00	POSTED	C	1/31/2020
1-00-101-00	1/13/2020	DEPOSIT	000012	DAILY CASH POSTING 1/13/2020	180.00	POSTED	C	1/31/2020
1-00-101-00	1/13/2020	DEPOSIT	000013	DAILY CASH POSTING 1/13/2020	18.00	POSTED	C	1/31/2020
1-00-101-00	1/13/2020	DEPOSIT	000014	DAILY CASH POSTING 1/13/2020	6.00	POSTED	C	1/31/2020
1-00-101-00	1/13/2020	DEPOSIT	000015	DAILY PAYMENT POSTING - ADJ	57.37CR	POSTED	U	1/31/2020
1-00-101-00	1/13/2020	DEPOSIT	000016	DAILY PAYMENT POSTING	57.37	POSTED	U	1/31/2020
1-00-101-00	1/13/2020	DEPOSIT	000017	DAILY CASH POSTING 1/13/2020	6.00	POSTED	C	1/31/2020
1-00-101-00	1/13/2020	DEPOSIT	000018	DAILY CASH POSTING 1/13/2020	6.00	POSTED	C	1/31/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	1/13/2020	DEPOSIT	000020	DAILY CASH POSTING 1/13/2020	3,840.37	POSTED	C	1/31/2020
1-00-101-00	1/14/2020	DEPOSIT		DAILY CASH POSTING 1/14/2020	6.00	POSTED	C	1/31/2020
1-00-101-00	1/14/2020	DEPOSIT	000001	DAILY CASH POSTING 1/14/2020	887.91	POSTED	C	1/31/2020
1-00-101-00	1/14/2020	DEPOSIT	000002	DAILY CASH POSTING 1/14/2020	3,932.90	POSTED	C	1/31/2020
1-00-101-00	1/14/2020	DEPOSIT	000003	DAILY CASH POSTING 1/14/2020	2,002.70	POSTED	C	1/31/2020
1-00-101-00	1/14/2020	DEPOSIT	000004	DAILY CASH POSTING 1/14/2020	9,654.71	POSTED	C	1/31/2020
1-00-101-00	1/15/2020	DEPOSIT		DRAFT POSTING	24,846.78	POSTED	U	1/31/2020
1-00-101-00	1/15/2020	DEPOSIT	000001	DAILY CASH POSTING 1/15/2020	6.00	POSTED	C	1/31/2020
1-00-101-00	1/15/2020	DEPOSIT	000002	DAILY CASH POSTING 1/15/2020	637.30	POSTED	C	1/31/2020
1-00-101-00	1/15/2020	DEPOSIT	000003	DAILY CASH POSTING 1/15/2020	9,000.34	POSTED	C	1/31/2020
1-00-101-00	1/15/2020	DEPOSIT	000004	DAILY CASH POSTING 1/15/2020	3,204.15	POSTED	C	1/31/2020
1-00-101-00	1/15/2020	DEPOSIT	000005	DAILY CASH POSTING 1/15/2020	18,472.89	POSTED	C	1/31/2020
1-00-101-00	1/16/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	48.42CR	POSTED	U	1/31/2020
1-00-101-00	1/16/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	66.35CR	POSTED	U	1/31/2020
1-00-101-00	1/16/2020	DEPOSIT	000002	DRAFT POSTING	67.61	POSTED	U	1/31/2020
1-00-101-00	1/16/2020	DEPOSIT	000003	DAILY CASH POSTING 1/16/2020	6.00	POSTED	C	1/31/2020
1-00-101-00	1/16/2020	DEPOSIT	000004	DAILY CASH POSTING 1/16/2020	6,934.80	POSTED	C	1/31/2020
1-00-101-00	1/16/2020	DEPOSIT	000005	DAILY CASH POSTING 1/16/2020	5,328.23	POSTED	C	1/31/2020
1-00-101-00	1/17/2020	DEPOSIT		DAILY CASH POSTING 1/17/2020	6.00	POSTED	C	1/31/2020
1-00-101-00	1/17/2020	DEPOSIT	000001	DAILY CASH POSTING 1/17/2020	4,696.88	POSTED	C	1/31/2020
1-00-101-00	1/17/2020	DEPOSIT	000002	DAILY CASH POSTING 1/17/2020	3,054.99	POSTED	C	1/31/2020
1-00-101-00	1/17/2020	DEPOSIT	000003	DAILY CASH POSTING 1/17/2020	4,242.12	POSTED	C	1/31/2020
1-00-101-00	1/20/2020	DEPOSIT		DAILY CASH POSTING 1/20/2020	6.00	POSTED	C	1/31/2020
1-00-101-00	1/20/2020	DEPOSIT	000001	DAILY CASH POSTING 1/20/2020	2,926.50	POSTED	C	1/31/2020
1-00-101-00	1/20/2020	DEPOSIT	000002	DAILY CASH POSTING 1/20/2020	2,698.41	POSTED	C	1/31/2020
1-00-101-00	1/20/2020	DEPOSIT	000003	DAILY CASH POSTING 1/20/2020	5,447.57	POSTED	C	1/31/2020
1-00-101-00	1/20/2020	DEPOSIT	000004	DAILY CASH POSTING 1/20/2020	1,244.84	POSTED	C	1/31/2020
1-00-101-00	1/20/2020	DEPOSIT	000005	DAILY CASH POSTING 1/20/2020	4,385.31	POSTED	C	1/31/2020
1-00-101-00	1/21/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	47.59CR	POSTED	U	1/31/2020
1-00-101-00	1/21/2020	DEPOSIT	000001	DAILY CASH POSTING 1/21/2020	12.00	POSTED	C	1/31/2020
1-00-101-00	1/21/2020	DEPOSIT	000002	DAILY CASH POSTING 1/21/2020	1,512.00	POSTED	C	1/31/2020
1-00-101-00	1/21/2020	DEPOSIT	000003	DAILY CASH POSTING 1/21/2020	21,429.71	POSTED	C	1/31/2020
1-00-101-00	1/21/2020	DEPOSIT	000004	DAILY CASH POSTING 1/21/2020	2,240.57	POSTED	C	1/31/2020
1-00-101-00	1/21/2020	DEPOSIT	000005	DAILY CASH POSTING 1/21/2020	25,052.26	POSTED	C	1/31/2020
1-00-101-00	1/22/2020	DEPOSIT		DAILY CASH POSTING 1/22/2020	16,225.88	POSTED	C	1/31/2020
1-00-101-00	1/22/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	24.04CR	POSTED	U	1/31/2020
1-00-101-00	1/22/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	24.04	POSTED	U	1/31/2020
1-00-101-00	1/22/2020	DEPOSIT	000003	DAILY CASH POSTING 1/22/2020	6,127.47	POSTED	C	1/31/2020
1-00-101-00	1/24/2020	DEPOSIT		DAILY CASH POSTING 1/24/2020	215.00	POSTED	C	1/31/2020
1-00-101-00	1/24/2020	DEPOSIT	000001	DAILY CASH POSTING 1/24/2020	555.50	POSTED	C	1/31/2020
1-00-101-00	1/24/2020	DEPOSIT	000002	DAILY CASH POSTING 1/24/2020	1,909.54	POSTED	C	1/31/2020
1-00-101-00	1/24/2020	DEPOSIT	000003	DAILY CASH POSTING 1/24/2020	1,892.13	POSTED	C	1/31/2020
1-00-101-00	1/24/2020	DEPOSIT	000004	DAILY CASH POSTING 1/24/2020	3,605.89	POSTED	C	1/31/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 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	1/24/2020	DEPOSIT	000006	DAILY CASH POSTING 1/24/2020	579.91	POSTED	C	1/31/2020
1-00-101-00	1/27/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	48.93CR	POSTED	U	1/31/2020
1-00-101-00	1/27/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	60.00CR	POSTED	U	1/31/2020
1-00-101-00	1/27/2020	DEPOSIT	000002	DRAFT POSTING	33,647.22	POSTED	U	1/31/2020
1-00-101-00	1/27/2020	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	65.00CR	POSTED	U	1/31/2020
1-00-101-00	1/27/2020	DEPOSIT	000004	DAILY CASH POSTING 1/27/2020	11,571.84	POSTED	C	1/31/2020
1-00-101-00	1/27/2020	DEPOSIT	000005	DAILY CASH POSTING 1/27/2020	90.00	POSTED	C	1/31/2020
1-00-101-00	1/27/2020	DEPOSIT	000006	DAILY CASH POSTING 1/27/2020	133.41	POSTED	C	1/31/2020
1-00-101-00	1/27/2020	DEPOSIT	000007	DAILY CASH POSTING 1/27/2020	6.00	POSTED	C	1/31/2020
1-00-101-00	1/27/2020	DEPOSIT	000008	DAILY CASH POSTING 1/27/2020	8,236.44	POSTED	C	1/31/2020
1-00-101-00	1/27/2020	DEPOSIT	000009	DAILY CASH POSTING 1/27/2020	8,361.61	POSTED	C	1/31/2020
1-00-101-00	1/27/2020	DEPOSIT	000010	DAILY CASH POSTING 1/27/2020	12,786.12	POSTED	C	1/31/2020
1-00-101-00	1/27/2020	DEPOSIT	000011	DAILY CASH POSTING 1/27/2020	5,599.71	POSTED	C	1/31/2020
1-00-101-00	1/27/2020	DEPOSIT	000012	DAILY CASH POSTING 1/27/2020	290.61	POSTED	C	1/31/2020
1-00-101-00	1/28/2020	DEPOSIT		DAILY CASH POSTING 1/28/2020	13,156.65	POSTED	C	1/31/2020
1-00-101-00	1/28/2020	DEPOSIT	000001	DAILY CASH POSTING 1/28/2020	6,814.80	POSTED	C	1/31/2020
1-00-101-00	1/28/2020	DEPOSIT	000002	DAILY CASH POSTING 1/28/2020	9,285.91	POSTED	C	1/31/2020
1-00-101-00	1/29/2020	DEPOSIT		DAILY CASH POSTING 1/29/2020	44,906.96	POSTED	C	1/31/2020
1-00-101-00	1/29/2020	DEPOSIT	000001	DAILY CASH POSTING 1/29/2020	10,184.77	POSTED	C	1/31/2020
1-00-101-00	1/30/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	1,121.31CR	POSTED	U	1/31/2020
1-00-101-00	1/30/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	45.75CR	POSTED	U	1/31/2020
1-00-101-00	1/30/2020	DEPOSIT	000002	DAILY CASH POSTING 1/30/2020	11,600.02	POSTED	C	1/31/2020
1-00-101-00	1/30/2020	DEPOSIT	000003	DAILY CASH POSTING 1/30/2020	5,051.57	POSTED	C	1/31/2020
1-00-101-00	1/30/2020	DEPOSIT	000004	DAILY CASH POSTING 1/30/2020	1,825.30	POSTED	C	1/31/2020
1-00-101-00	1/30/2020	DEPOSIT	000005	DAILY CASH POSTING 1/30/2020	1,216.57	POSTED	C	1/31/2020
1-00-101-00	2/03/2020	DEPOSIT		DAILY CASH POSTING 2/03/2020	5,480.45	POSTED	C	2/29/2020
1-00-101-00	2/03/2020	DEPOSIT	000001	DAILY CASH POSTING 2/03/2020	7,925.37	POSTED	C	2/29/2020
1-00-101-00	2/03/2020	DEPOSIT	000002	DAILY CASH POSTING 2/03/2020	7,873.05	POSTED	C	2/29/2020
1-00-101-00	2/03/2020	DEPOSIT	000003	DAILY CASH POSTING 2/03/2020	3,647.20	POSTED	C	2/29/2020
1-00-101-00	2/03/2020	DEPOSIT	000004	DAILY CASH POSTING 2/03/2020	3,188.34	POSTED	C	2/29/2020
1-00-101-00	2/03/2020	DEPOSIT	000005	DAILY CASH POSTING 2/03/2020	386.63	POSTED	C	2/29/2020
1-00-101-00	2/03/2020	DEPOSIT	000006	DAILY CASH POSTING 2/03/2020	568.00	POSTED	C	2/29/2020
1-00-101-00	2/03/2020	DEPOSIT	000007	DAILY CASH POSTING 2/03/2020	468.00	POSTED	C	2/29/2020
1-00-101-00	2/03/2020	DEPOSIT	000008	DAILY CASH POSTING 2/03/2020	3,598.00	POSTED	C	2/29/2020
1-00-101-00	2/03/2020	DEPOSIT	000009	DAILY CASH POSTING 2/03/2020	285.00	POSTED	C	2/29/2020
1-00-101-00	2/05/2020	DEPOSIT		DRAFT POSTING	42,035.17	POSTED	U	2/29/2020
1-00-101-00	2/05/2020	DEPOSIT	000001	DAILY CASH POSTING 2/05/2020	11,671.77	POSTED	C	2/29/2020
1-00-101-00	2/05/2020	DEPOSIT	000002	DAILY CASH POSTING 2/05/2020	11,688.93	POSTED	C	2/29/2020
1-00-101-00	2/05/2020	DEPOSIT	000003	DAILY CASH POSTING 2/05/2020	7,353.25	POSTED	C	2/29/2020
1-00-101-00	2/05/2020	DEPOSIT	000004	DAILY CASH POSTING 2/05/2020	6,050.11	POSTED	C	2/29/2020
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1-00-101-00	2/05/2020	DEPOSIT	000006	DAILY CASH POSTING 2/05/2020	11,494.61	POSTED	C	2/29/2020
1-00-101-00	2/05/2020	DEPOSIT	000007	DAILY CASH POSTING 2/05/2020	12.00	POSTED	C	2/29/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
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	2/10/2020	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	78.80CR	POSTED	U	2/29/2020
1-00-101-00	2/10/2020	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	54.68CR	POSTED	U	2/29/2020
1-00-101-00	2/12/2020	DEPOSIT		DAILY CASH POSTING 2/12/2020	9,642.22	POSTED	C	2/29/2020
1-00-101-00	2/12/2020	DEPOSIT	000001	DAILY CASH POSTING 2/12/2020	2,727.60	POSTED	C	2/29/2020
1-00-101-00	2/12/2020	DEPOSIT	000002	DAILY CASH POSTING 2/12/2020	15,698.20	POSTED	C	2/29/2020
1-00-101-00	2/12/2020	DEPOSIT	000003	DAILY CASH POSTING 2/12/2020	3,402.14	POSTED	C	2/29/2020
1-00-101-00	2/12/2020	DEPOSIT	000004	DAILY CASH POSTING 2/12/2020	3,468.11	POSTED	C	2/29/2020
1-00-101-00	2/12/2020	DEPOSIT	000005	DAILY CASH POSTING 2/12/2020	2,096.50	POSTED	C	2/29/2020
1-00-101-00	2/12/2020	DEPOSIT	000006	DAILY CASH POSTING 2/12/2020	18,389.92	POSTED	C	2/29/2020
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1-00-101-00	2/12/2020	DEPOSIT	000008	DAILY CASH POSTING 2/12/2020	17,107.54	POSTED	C	2/29/2020
1-00-101-00	2/12/2020	DEPOSIT	000009	DAILY CASH POSTING 2/12/2020	5,968.50	POSTED	C	2/29/2020
1-00-101-00	2/12/2020	DEPOSIT	000010	DAILY CASH POSTING 2/12/2020	2,469.54	POSTED	C	2/29/2020
1-00-101-00	2/12/2020	DEPOSIT	000011	DAILY CASH POSTING 2/12/2020	5,595.50	POSTED	C	2/29/2020
1-00-101-00	2/12/2020	DEPOSIT	000012	DAILY CASH POSTING 2/12/2020	7.70	POSTED	C	2/29/2020
1-00-101-00	2/12/2020	DEPOSIT	000013	DAILY CASH POSTING 2/12/2020	6.00	POSTED	C	2/29/2020
1-00-101-00	2/12/2020	DEPOSIT	000014	DAILY CASH POSTING 2/12/2020	25.00	POSTED	C	2/29/2020
1-00-101-00	2/12/2020	DEPOSIT	000015	DAILY CASH POSTING 2/12/2020	11,174.08	POSTED	C	2/29/2020
1-00-101-00	2/12/2020	DEPOSIT	000016	DAILY CASH POSTING 2/12/2020	1,193.00	POSTED	C	2/29/2020
1-00-101-00	2/12/2020	DEPOSIT	000017	DAILY CASH POSTING 2/12/2020	12.00	POSTED	C	2/29/2020
1-00-101-00	2/12/2020	DEPOSIT	000018	DAILY CASH POSTING 2/12/2020	6.00	POSTED	C	2/29/2020
1-00-101-00	2/12/2020	DEPOSIT	000019	DAILY CASH POSTING 2/12/2020	6.00	POSTED	C	2/29/2020
1-00-101-00	2/13/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	164.00CR	POSTED	U	2/29/2020
1-00-101-00	2/13/2020	DEPOSIT	000001	DAILY CASH POSTING 2/13/2020	3,687.85	POSTED	C	2/29/2020
1-00-101-00	2/13/2020	DEPOSIT	000002	DAILY CASH POSTING 2/13/2020	5,035.93	POSTED	C	2/29/2020
1-00-101-00	2/13/2020	DEPOSIT	000003	DAILY CASH POSTING 2/13/2020	449.93	POSTED	C	2/29/2020
1-00-101-00	2/13/2020	DEPOSIT	000004	DAILY CASH POSTING 2/13/2020	235.00	POSTED	C	2/29/2020
1-00-101-00	2/13/2020	DEPOSIT	000005	DAILY CASH POSTING 2/13/2020	4,101.78	POSTED	C	2/29/2020
1-00-101-00	2/13/2020	DEPOSIT	000006	DAILY CASH POSTING 2/13/2020	105.00	POSTED	C	2/29/2020
1-00-101-00	2/13/2020	DEPOSIT	000007	DAILY CASH POSTING 2/13/2020	4,364.13	POSTED	C	2/29/2020
1-00-101-00	2/13/2020	DEPOSIT	000008	DAILY CASH POSTING 2/13/2020	4,786.39	POSTED	C	2/29/2020
1-00-101-00	2/18/2020	DEPOSIT		DRAFT POSTING	27,785.30	POSTED	U	2/29/2020
1-00-101-00	2/19/2020	DEPOSIT		DAILY CASH POSTING 2/19/2020	1,185.50	POSTED	C	2/29/2020
1-00-101-00	2/19/2020	DEPOSIT	000001	DAILY CASH POSTING 2/19/2020	22.00	POSTED	C	2/29/2020
1-00-101-00	2/19/2020	DEPOSIT	000002	DAILY CASH POSTING 2/19/2020	6.00	POSTED	C	2/29/2020
1-00-101-00	2/19/2020	DEPOSIT	000003	DAILY CASH POSTING 2/19/2020	50.20	POSTED	C	2/29/2020
1-00-101-00	2/19/2020	DEPOSIT	000004	DAILY CASH POSTING 2/19/2020	2,242.00	POSTED	C	2/29/2020
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1-00-101-00	2/19/2020	DEPOSIT	000006	DAILY CASH POSTING 2/19/2020	14,985.81	POSTED	C	2/29/2020
1-00-101-00	2/19/2020	DEPOSIT	000007	DAILY CASH POSTING 2/19/2020	5,556.00	POSTED	C	2/29/2020
1-00-101-00	2/19/2020	DEPOSIT	000008	DAILY CASH POSTING 2/19/2020	4,659.92	POSTED	C	2/29/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	2/19/2020	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	2/29/2020
1-00-101-00	2/19/2020	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	73.67CR	POSTED	U	2/29/2020
1-00-101-00	2/19/2020	DEPOSIT	000012	DAILY PAYMENT POSTING	73.67	POSTED	U	2/29/2020
1-00-101-00	2/19/2020	DEPOSIT	000013	DAILY CASH POSTING 2/19/2020	5.00	POSTED	C	2/29/2020
1-00-101-00	2/19/2020	DEPOSIT	000014	DAILY CASH POSTING 2/19/2020	3,923.80	POSTED	C	2/29/2020
1-00-101-00	2/19/2020	DEPOSIT	000015	DAILY CASH POSTING 2/19/2020	9,634.58	POSTED	C	2/29/2020
1-00-101-00	2/19/2020	DEPOSIT	000016	DAILY CASH POSTING 2/19/2020	7,412.38	POSTED	C	2/29/2020
1-00-101-00	2/19/2020	DEPOSIT	000017	DAILY CASH POSTING 2/19/2020	57,583.50	POSTED	C	2/29/2020
1-00-101-00	2/21/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	72.64CR	POSTED	U	2/29/2020
1-00-101-00	2/24/2020	DEPOSIT		DAILY CASH POSTING 2/24/2020	1,915.33	POSTED	C	2/29/2020
1-00-101-00	2/24/2020	DEPOSIT	000001	DAILY CASH POSTING 2/24/2020	1,411.11	POSTED	C	2/29/2020
1-00-101-00	2/24/2020	DEPOSIT	000002	DAILY CASH POSTING 2/24/2020	8,696.78	POSTED	C	2/29/2020
1-00-101-00	2/24/2020	DEPOSIT	000003	DAILY CASH POSTING 2/24/2020	3,047.85	POSTED	C	2/29/2020
1-00-101-00	2/24/2020	DEPOSIT	000004	DAILY CASH POSTING 2/24/2020	19,610.35	POSTED	C	2/29/2020
1-00-101-00	2/24/2020	DEPOSIT	000005	DAILY CASH POSTING 2/24/2020	9,574.47	POSTED	C	2/29/2020
1-00-101-00	2/24/2020	DEPOSIT	000006	DAILY CASH POSTING 2/24/2020	16,364.59	POSTED	C	2/29/2020
1-00-101-00	2/24/2020	DEPOSIT	000007	DAILY CASH POSTING 2/24/2020	5,297.50	POSTED	C	2/29/2020
1-00-101-00	2/24/2020	DEPOSIT	000008	DAILY CASH POSTING 2/24/2020	601.00	POSTED	C	2/29/2020
1-00-101-00	2/25/2020	DEPOSIT		DRAFT POSTING	38,157.53	POSTED	U	2/29/2020
1-00-101-00	2/27/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	2/29/2020
1-00-101-00	2/28/2020	DEPOSIT		DAILY CASH POSTING 2/28/2020	15,661.87	POSTED	C	2/29/2020
1-00-101-00	2/28/2020	DEPOSIT	000001	DAILY CASH POSTING 2/28/2020	7,451.03	POSTED	C	2/29/2020
1-00-101-00	2/28/2020	DEPOSIT	000002	DAILY CASH POSTING 2/28/2020	8,756.99	POSTED	C	2/29/2020
1-00-101-00	2/28/2020	DEPOSIT	000003	DAILY CASH POSTING 2/28/2020	21,493.51	POSTED	C	2/29/2020
1-00-101-00	2/28/2020	DEPOSIT	000004	DAILY CASH POSTING 2/28/2020	18.00	POSTED	C	2/29/2020
1-00-101-00	2/28/2020	DEPOSIT	000005	DAILY CASH POSTING 2/28/2020	9,892.61	POSTED	C	2/29/2020
1-00-101-00	2/28/2020	DEPOSIT	000006	DAILY CASH POSTING 2/28/2020	9,546.28	POSTED	C	2/29/2020
1-00-101-00	2/28/2020	DEPOSIT	000007	DAILY CASH POSTING 2/28/2020	3,650.29	POSTED	C	2/29/2020
1-00-101-00	2/28/2020	DEPOSIT	000008	DAILY CASH POSTING 2/28/2020	807.00	POSTED	C	2/29/2020
1-00-101-00	2/28/2020	DEPOSIT	000009	DAILY CASH POSTING 2/28/2020	914.00	POSTED	C	2/29/2020
1-00-101-00	2/28/2020	DEPOSIT	000010	DAILY CASH POSTING 2/28/2020	17,939.72	POSTED	C	2/29/2020
1-00-101-00	2/28/2020	DEPOSIT	000011	DAILY CASH POSTING 2/28/2020	19,780.91	POSTED	C	2/29/2020
1-00-101-00	2/28/2020	DEPOSIT	000012	DAILY CASH POSTING 2/28/2020	9,501.39	POSTED	C	2/29/2020
1-00-101-00	2/28/2020	DEPOSIT	000013	DAILY CASH POSTING 2/28/2020	6.00	POSTED	C	2/29/2020
1-00-101-00	2/28/2020	DEPOSIT	000014	DAILY CASH POSTING 2/28/2020	3,571.20	POSTED	C	2/29/2020
1-00-101-00	3/02/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	54.11CR	POSTED	U	3/31/2020
1-00-101-00	3/03/2020	DEPOSIT		DAILY CASH POSTING 3/03/2020	6.00	POSTED	C	3/31/2020
1-00-101-00	3/03/2020	DEPOSIT	000001	DAILY CASH POSTING 3/03/2020	6,156.93	POSTED	C	3/31/2020
1-00-101-00	3/03/2020	DEPOSIT	000002	DAILY CASH POSTING 3/03/2020	13.15	POSTED	C	3/31/2020
1-00-101-00	3/03/2020	DEPOSIT	000003	DAILY CASH POSTING 3/03/2020	6.00	POSTED	C	3/31/2020
1-00-101-00	3/03/2020	DEPOSIT	000004	DAILY CASH POSTING 3/03/2020	4,176.22	POSTED	C	3/31/2020
1-00-101-00	3/03/2020	DEPOSIT	000005	DAILY CASH POSTING 3/03/2020	40.00	POSTED	C	3/31/2020
1-00-101-00	3/03/2020	DEPOSIT	000006	DAILY CASH POSTING 3/03/2020	834.00	POSTED	C	3/31/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 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	3/03/2020	DEPOSIT	000008	DAILY CASH POSTING 3/03/2020	26,202.88	POSTED	C	3/31/2020
1-00-101-00	3/03/2020	DEPOSIT	000009	DAILY CASH POSTING 3/03/2020	10,581.70	POSTED	C	3/31/2020
1-00-101-00	3/03/2020	DEPOSIT	000010	DAILY CASH POSTING 3/03/2020	6,141.54	POSTED	C	3/31/2020
1-00-101-00	3/03/2020	DEPOSIT	000011	DAILY CASH POSTING 3/03/2020	250.09	POSTED	C	3/31/2020
1-00-101-00	3/05/2020	DEPOSIT		DAILY CASH POSTING 3/05/2020	24,559.17	POSTED	C	3/31/2020
1-00-101-00	3/05/2020	DEPOSIT	000001	DAILY CASH POSTING 3/05/2020	7,932.68	POSTED	C	3/31/2020
1-00-101-00	3/05/2020	DEPOSIT	000002	DAILY CASH POSTING 3/05/2020	3,355.81	POSTED	C	3/31/2020
1-00-101-00	3/05/2020	DEPOSIT	000003	DAILY CASH POSTING 3/05/2020	4,243.63	POSTED	C	3/31/2020
1-00-101-00	3/05/2020	DEPOSIT	000004	DAILY CASH POSTING 3/05/2020	12.00	POSTED	C	3/31/2020
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1-00-101-00	3/05/2020	DEPOSIT	000006	DAILY CASH POSTING 3/05/2020	6.00	POSTED	C	3/31/2020
1-00-101-00	3/05/2020	DEPOSIT	000007	DRAFT POSTING	39,576.21	POSTED	U	3/31/2020
1-00-101-00	3/05/2020	DEPOSIT	000008	DRAFT POSTING	107.31	POSTED	U	3/31/2020
1-00-101-00	3/09/2020	DEPOSIT		DAILY CASH POSTING 3/09/2020	1,337.50	POSTED	C	3/31/2020
1-00-101-00	3/09/2020	DEPOSIT	000001	DAILY CASH POSTING 3/09/2020	190.25	POSTED	C	3/31/2020
1-00-101-00	3/09/2020	DEPOSIT	000002	DAILY CASH POSTING 3/09/2020	4,630.50	POSTED	C	3/31/2020
1-00-101-00	3/09/2020	DEPOSIT	000003	DAILY CASH POSTING 3/09/2020	1,786.53	POSTED	C	3/31/2020
1-00-101-00	3/09/2020	DEPOSIT	000004	DAILY CASH POSTING 3/09/2020	3,553.61	POSTED	C	3/31/2020
1-00-101-00	3/09/2020	DEPOSIT	000005	DAILY CASH POSTING 3/09/2020	14,168.98	POSTED	C	3/31/2020
1-00-101-00	3/09/2020	DEPOSIT	000006	DAILY CASH POSTING 3/09/2020	2,953.53	POSTED	C	3/31/2020
1-00-101-00	3/09/2020	DEPOSIT	000007	DAILY CASH POSTING 3/09/2020	12,570.84	POSTED	C	3/31/2020
1-00-101-00	3/09/2020	DEPOSIT	000008	DAILY CASH POSTING 3/09/2020	7,253.75	POSTED	C	3/31/2020
1-00-101-00	3/09/2020	DEPOSIT	000009	DAILY CASH POSTING 3/09/2020	6.00	POSTED	C	3/31/2020
1-00-101-00	3/11/2020	DEPOSIT		DAILY CASH POSTING 3/11/2020	8,305.70	POSTED	C	3/31/2020
1-00-101-00	3/11/2020	DEPOSIT	000001	DAILY CASH POSTING 3/11/2020	4,349.69	POSTED	C	3/31/2020
1-00-101-00	3/11/2020	DEPOSIT	000002	DAILY CASH POSTING 3/11/2020	695.58	POSTED	C	3/31/2020
1-00-101-00	3/11/2020	DEPOSIT	000003	DAILY CASH POSTING 3/11/2020	359.82	POSTED	C	3/31/2020
1-00-101-00	3/11/2020	DEPOSIT	000004	DAILY CASH POSTING 3/11/2020	167.00	POSTED	C	3/31/2020
1-00-101-00	3/11/2020	DEPOSIT	000005	DAILY CASH POSTING 3/11/2020	2,412.20	POSTED	C	3/31/2020
1-00-101-00	3/11/2020	DEPOSIT	000006	DAILY CASH POSTING 3/11/2020	28.86	POSTED	C	3/31/2020
1-00-101-00	3/11/2020	DEPOSIT	000007	DAILY CASH POSTING 3/11/2020	6.00	POSTED	C	3/31/2020
1-00-101-00	3/11/2020	DEPOSIT	000008	DAILY CASH POSTING 3/11/2020	6.70	POSTED	C	3/31/2020
1-00-101-00	3/11/2020	DEPOSIT	000009	DAILY CASH POSTING 3/11/2020	10,102.19	POSTED	C	3/31/2020
1-00-101-00	3/11/2020	DEPOSIT	000010	DAILY CASH POSTING 3/11/2020	7,464.42	POSTED	C	3/31/2020
1-00-101-00	3/11/2020	DEPOSIT	000011	DAILY CASH POSTING 3/11/2020	9,704.08	POSTED	C	3/31/2020
1-00-101-00	3/11/2020	DEPOSIT	000012	DAILY CASH POSTING 3/11/2020	5,947.44	POSTED	C	3/31/2020
1-00-101-00	3/12/2020	DEPOSIT		DRAFT POSTING	48.20	POSTED	U	3/31/2020
1-00-101-00	3/16/2020	DEPOSIT		DRAFT POSTING	27,744.57	POSTED	U	3/31/2020
1-00-101-00	3/16/2020	DEPOSIT	000001	DAILY CASH POSTING 3/16/2020	458.00	POSTED	C	3/31/2020
1-00-101-00	3/16/2020	DEPOSIT	000002	DAILY CASH POSTING 3/16/2020	6.00	POSTED	C	3/31/2020
1-00-101-00	3/16/2020	DEPOSIT	000003	DAILY CASH POSTING 3/16/2020	19,556.03	POSTED	C	3/31/2020
1-00-101-00	3/16/2020	DEPOSIT	000004	DAILY CASH POSTING 3/16/2020	12,309.84	POSTED	C	3/31/2020
1-00-101-00	3/16/2020	DEPOSIT	000005	DAILY CASH POSTING 3/16/2020	901.50	POSTED	C	3/31/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 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	3/16/2020	DEPOSIT	000008	DAILY CASH POSTING 3/16/2020		9,667.05	POSTED	C	3/31/2020
1-00-101-00	3/16/2020	DEPOSIT	000009	DAILY CASH POSTING 3/16/2020		3,414.46	POSTED	C	3/31/2020
1-00-101-00	3/16/2020	DEPOSIT	000010	DAILY CASH POSTING 3/16/2020		1,578.25	POSTED	C	3/31/2020
1-00-101-00	3/16/2020	DEPOSIT	000011	DAILY CASH POSTING 3/16/2020		8,248.25	POSTED	C	3/31/2020
1-00-101-00	3/16/2020	DEPOSIT	000012	DAILY CASH POSTING 3/16/2020		8,439.71	POSTED	C	3/31/2020
1-00-101-00	3/16/2020	DEPOSIT	000013	DAILY CASH POSTING 3/16/2020		12,646.76	POSTED	C	3/31/2020
1-00-101-00	3/16/2020	DEPOSIT	000014	DAILY CASH POSTING 3/16/2020		113.00	POSTED	C	3/31/2020
1-00-101-00	3/18/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ		44.39CR	POSTED	U	3/31/2020
1-00-101-00	3/18/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		68.78CR	POSTED	U	3/31/2020
1-00-101-00	3/18/2020	DEPOSIT	000002	DAILY CASH POSTING 3/18/2020		8,093.54	POSTED	C	3/31/2020
1-00-101-00	3/18/2020	DEPOSIT	000003	DAILY CASH POSTING 3/18/2020		10,006.43	POSTED	C	3/31/2020
1-00-101-00	3/18/2020	DEPOSIT	000004	DAILY CASH POSTING 3/18/2020		45.00	POSTED	C	3/31/2020
1-00-101-00	3/18/2020	DEPOSIT	000005	DAILY CASH POSTING 3/18/2020		2,719.08	POSTED	C	3/31/2020
1-00-101-00	3/19/2020	DEPOSIT		DAILY CASH POSTING 3/19/2020		14,808.03	POSTED	C	3/31/2020
1-00-101-00	3/19/2020	DEPOSIT	000001	DAILY CASH POSTING 3/19/2020		3,074.77	POSTED	C	3/31/2020
1-00-101-00	3/19/2020	DEPOSIT	000002	DAILY CASH POSTING 3/19/2020		868.16	POSTED	C	3/31/2020
1-00-101-00	3/19/2020	DEPOSIT	000003	DAILY CASH POSTING 3/19/2020		6.00	POSTED	C	3/31/2020
1-00-101-00	3/19/2020	DEPOSIT	000004	DAILY CASH POSTING 3/19/2020		6.00	POSTED	C	3/31/2020
1-00-101-00	3/19/2020	DEPOSIT	000005	DAILY CASH POSTING 3/19/2020		9,958.05	POSTED	C	3/31/2020
1-00-101-00	3/19/2020	DEPOSIT	000006	DAILY CASH POSTING 3/19/2020		86,081.44	POSTED	C	3/31/2020
1-00-101-00	3/19/2020	DEPOSIT	000007	DAILY CASH POSTING 3/19/2020		7,303.73	POSTED	C	3/31/2020
1-00-101-00	3/19/2020	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ		56.57CR	POSTED	U	3/31/2020
1-00-101-00	3/19/2020	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ		159.00CR	POSTED	U	3/31/2020
1-00-101-00	3/19/2020	DEPOSIT	000010	DAILY PAYMENT POSTING		159.00	POSTED	U	3/31/2020
1-00-101-00	3/19/2020	DEPOSIT	000011	DAILY CASH POSTING 3/19/2020		299.45	POSTED	C	3/31/2020
1-00-101-00	3/19/2020	DEPOSIT	000012	DAILY CASH POSTING 3/19/2020		15,020.00	POSTED	C	3/31/2020
1-00-101-00	3/19/2020	DEPOSIT	000013	DAILY CASH POSTING 3/19/2020		32,173.08	POSTED	C	3/31/2020
1-00-101-00	3/20/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ		49.22CR	POSTED	U	3/31/2020
1-00-101-00	3/20/2020	DEPOSIT	000001	DAILY PAYMENT POSTING		49.22	POSTED	U	3/31/2020
1-00-101-00	3/20/2020	DEPOSIT	000002	DAILY CASH POSTING 3/20/2020		612.00	POSTED	C	3/31/2020
1-00-101-00	3/20/2020	DEPOSIT	000003	DAILY CASH POSTING 3/20/2020		3,723.97	POSTED	C	3/31/2020
1-00-101-00	3/20/2020	DEPOSIT	000004	DAILY CASH POSTING 3/20/2020		11,884.30	POSTED	C	3/31/2020
1-00-101-00	3/23/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ		44.60CR	POSTED	U	3/31/2020
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1-00-101-00	3/23/2020	DEPOSIT	000003	DAILY CASH POSTING 3/23/2020		18.00	POSTED	C	3/31/2020
1-00-101-00	3/23/2020	DEPOSIT	000004	DAILY CASH POSTING 3/23/2020		20,783.90	POSTED	C	3/31/2020
1-00-101-00	3/24/2020	DEPOSIT		DAILY CASH POSTING 3/24/2020		1,344.86	POSTED	C	3/31/2020
1-00-101-00	3/24/2020	DEPOSIT	000001	DAILY CASH POSTING 3/24/2020		26.34	POSTED	C	3/31/2020
1-00-101-00	3/24/2020	DEPOSIT	000002	DAILY CASH POSTING 3/24/2020		3,227.21	POSTED	C	3/31/2020
1-00-101-00	3/24/2020	DEPOSIT	000003	DAILY CASH POSTING 3/24/2020		10,271.57	POSTED	C	3/31/2020
1-00-101-00	3/25/2020	DEPOSIT		DAILY CASH POSTING 3/25/2020		293.46	POSTED	C	3/31/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 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	3/26/2020	DEPOSIT		DRAFT POSTING	36,137.93	POSTED	U	3/31/2020
1-00-101-00	3/26/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	55.10CR	POSTED	U	3/31/2020
1-00-101-00	3/26/2020	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	80.43CR	POSTED	U	3/31/2020
1-00-101-00	3/26/2020	DEPOSIT	000003	DAILY CASH POSTING 3/26/2020	1,143.34	POSTED	C	3/31/2020
1-00-101-00	3/27/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	150.00CR	POSTED	U	3/31/2020
1-00-101-00	3/27/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	94.35CR	POSTED	U	3/31/2020
1-00-101-00	3/27/2020	DEPOSIT	000002	DAILY CASH POSTING 3/27/2020	5,130.18	POSTED	C	3/31/2020
1-00-101-00	3/27/2020	DEPOSIT	000003	DAILY CASH POSTING 3/27/2020	12,915.10	POSTED	C	3/31/2020
1-00-101-00	3/27/2020	DEPOSIT	000004	DAILY CASH POSTING 3/27/2020	20,641.07	POSTED	C	3/31/2020
1-00-101-00	3/27/2020	DEPOSIT	000005	DAILY CASH POSTING 3/27/2020	11,431.77	POSTED	C	3/31/2020
1-00-101-00	3/27/2020	DEPOSIT	000006	DAILY CASH POSTING 3/27/2020	1,139.76	POSTED	C	3/31/2020
1-00-101-00	3/30/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	43.86CR	POSTED	U	3/31/2020
1-00-101-00	3/30/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	44.60CR	POSTED	U	3/31/2020
1-00-101-00	3/30/2020	DEPOSIT	000002	DAILY CASH POSTING 3/30/2020	436.62	POSTED	C	3/31/2020
1-00-101-00	3/30/2020	DEPOSIT	000003	DAILY CASH POSTING 3/30/2020	1,486.44	POSTED	C	3/31/2020
1-00-101-00	3/31/2020	DEPOSIT		DAILY CASH POSTING 3/31/2020	1,974.53	POSTED	C	3/31/2020
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1-00-101-00	4/01/2020	DEPOSIT	000001	DAILY CASH POSTING 4/01/2020	6.00	POSTED	C	4/30/2020
1-00-101-00	4/01/2020	DEPOSIT	000002	DAILY CASH POSTING 4/01/2020	1,747.00	POSTED	C	4/30/2020
1-00-101-00	4/01/2020	DEPOSIT	000003	DAILY CASH POSTING 4/01/2020	1,114.00	POSTED	C	4/30/2020
1-00-101-00	4/01/2020	DEPOSIT	000004	DAILY CASH POSTING 4/01/2020	192.00	POSTED	C	4/30/2020
1-00-101-00	4/01/2020	DEPOSIT	000005	DAILY CASH POSTING 4/01/2020	4,110.82	POSTED	C	4/30/2020
1-00-101-00	4/01/2020	DEPOSIT	000006	DAILY CASH POSTING 4/01/2020	8,683.18	POSTED	C	4/30/2020
1-00-101-00	4/01/2020	DEPOSIT	000007	DAILY CASH POSTING 4/01/2020	7,272.18	POSTED	C	4/30/2020
1-00-101-00	4/01/2020	DEPOSIT	000008	DAILY CASH POSTING 4/01/2020	1,159.22	POSTED	C	4/30/2020
1-00-101-00	4/02/2020	DEPOSIT		DAILY CASH POSTING 4/02/2020	669.10	POSTED	C	4/30/2020
1-00-101-00	4/03/2020	DEPOSIT		DAILY CASH POSTING 4/03/2020	4,644.53	POSTED	C	4/30/2020
1-00-101-00	4/03/2020	DEPOSIT	000001	DAILY CASH POSTING 4/03/2020	13,330.71	POSTED	C	4/30/2020
1-00-101-00	4/03/2020	DEPOSIT	000002	DAILY CASH POSTING 4/03/2020	6,885.18	POSTED	C	4/30/2020
1-00-101-00	4/03/2020	DEPOSIT	000003	DAILY CASH POSTING 4/03/2020	14,718.41	POSTED	C	4/30/2020
1-00-101-00	4/03/2020	DEPOSIT	000004	DAILY CASH POSTING 4/03/2020	4,557.86	POSTED	C	4/30/2020
1-00-101-00	4/03/2020	DEPOSIT	000005	DAILY CASH POSTING 4/03/2020	90.00	POSTED	C	4/30/2020
1-00-101-00	4/03/2020	DEPOSIT	000006	DAILY CASH POSTING 4/03/2020	4,848.81	POSTED	C	4/30/2020
1-00-101-00	4/03/2020	DEPOSIT	000007	DAILY CASH POSTING 4/03/2020	574.00	POSTED	C	4/30/2020
1-00-101-00	4/03/2020	DEPOSIT	000008	DAILY CASH POSTING 4/03/2020	2,669.62	POSTED	C	4/30/2020
1-00-101-00	4/03/2020	DEPOSIT	000009	DAILY CASH POSTING 4/03/2020	8,899.01	POSTED	C	4/30/2020
1-00-101-00	4/03/2020	DEPOSIT	000010	DAILY CASH POSTING 4/03/2020	3,834.73	POSTED	C	4/30/2020
1-00-101-00	4/04/2020	DEPOSIT		DAILY CASH POSTING 4/04/2020	583.67	POSTED	C	4/30/2020
1-00-101-00	4/05/2020	DEPOSIT		DAILY CASH POSTING 4/05/2020	67.98	POSTED	C	4/30/2020
1-00-101-00	4/06/2020	DEPOSIT		DRAFT POSTING	37,663.94	POSTED	U	4/30/2020
1-00-101-00	4/06/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	75.30CR	POSTED	U	4/30/2020
1-00-101-00	4/06/2020	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	60.00CR	POSTED	U	4/30/2020
1-00-101-00	4/06/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	60.00	POSTED	U	4/30/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	4/06/2020	DEPOSIT	000005	DAILY CASH POSTING 4/06/2020	1,115.49	POSTED	C	4/30/2020
1-00-101-00	4/07/2020	DEPOSIT		DAILY CASH POSTING 4/07/2020	962.12	POSTED	C	4/30/2020
1-00-101-00	4/08/2020	DEPOSIT		DAILY CASH POSTING 4/08/2020	13,834.32	POSTED	C	4/30/2020
1-00-101-00	4/08/2020	DEPOSIT	000001	DAILY CASH POSTING 4/08/2020	822.23	POSTED	C	4/30/2020
1-00-101-00	4/08/2020	DEPOSIT	000002	DAILY CASH POSTING 4/08/2020	35,053.68	POSTED	C	4/30/2020
1-00-101-00	4/08/2020	DEPOSIT	000003	DAILY CASH POSTING 4/08/2020	18,640.69	POSTED	C	4/30/2020
1-00-101-00	4/08/2020	DEPOSIT	000004	DAILY CASH POSTING 4/08/2020	5,428.78	POSTED	C	4/30/2020
1-00-101-00	4/08/2020	DEPOSIT	000005	DAILY CASH POSTING 4/08/2020	18,805.54	POSTED	C	4/30/2020
1-00-101-00	4/08/2020	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	62.50CR	POSTED	U	4/30/2020
1-00-101-00	4/08/2020	DEPOSIT	000007	DAILY CASH POSTING 4/08/2020	1,151.91	POSTED	C	4/30/2020
1-00-101-00	4/09/2020	DEPOSIT		DAILY CASH POSTING 4/09/2020	940.55	POSTED	C	4/30/2020
1-00-101-00	4/10/2020	DEPOSIT		DAILY CASH POSTING 4/10/2020	584.84	POSTED	C	4/30/2020
1-00-101-00	4/11/2020	DEPOSIT		DAILY CASH POSTING 4/11/2020	302.49	POSTED	C	4/30/2020
1-00-101-00	4/12/2020	DEPOSIT		DAILY CASH POSTING 4/12/2020	69.02	POSTED	C	4/30/2020
1-00-101-00	4/13/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	4/30/2020
1-00-101-00	4/13/2020	DEPOSIT	000001	DAILY CASH POSTING 4/13/2020	982.76	POSTED	C	4/30/2020
1-00-101-00	4/14/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	682.05CR	POSTED	U	4/30/2020
1-00-101-00	4/14/2020	DEPOSIT	000001	UTILITY DEPOSITS RECEIVED	175.00	POSTED	U	4/30/2020
1-00-101-00	4/14/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	507.05	POSTED	U	4/30/2020
1-00-101-00	4/14/2020	DEPOSIT	000003	DAILY CASH POSTING 4/14/2020	23,874.58	POSTED	C	4/30/2020
1-00-101-00	4/14/2020	DEPOSIT	000004	DAILY CASH POSTING 4/14/2020	5,667.86	POSTED	C	4/30/2020
1-00-101-00	4/14/2020	DEPOSIT	000005	DAILY CASH POSTING 4/14/2020	6,526.58	POSTED	C	4/30/2020
1-00-101-00	4/14/2020	DEPOSIT	000006	DAILY CASH POSTING 4/14/2020	1,537.90	POSTED	C	4/30/2020
1-00-101-00	4/14/2020	DEPOSIT	000007	DAILY CASH POSTING 4/14/2020	11,603.22	POSTED	C	4/30/2020
1-00-101-00	4/14/2020	DEPOSIT	000008	DAILY CASH POSTING 4/14/2020	2,917.53	POSTED	C	4/30/2020
1-00-101-00	4/14/2020	DEPOSIT	000009	DAILY CASH POSTING 4/14/2020	1,757.33	POSTED	C	4/30/2020
1-00-101-00	4/14/2020	DEPOSIT	000010	DAILY CASH POSTING 4/14/2020	4,979.11	POSTED	C	4/30/2020
1-00-101-00	4/14/2020	DEPOSIT	000011	DAILY CASH POSTING 4/14/2020	590.00	POSTED	C	4/30/2020
1-00-101-00	4/14/2020	DEPOSIT	000012	DAILY CASH POSTING 4/14/2020	577.00	POSTED	C	4/30/2020
1-00-101-00	4/14/2020	DEPOSIT	000013	DAILY CASH POSTING 4/14/2020	415.00	POSTED	C	4/30/2020
1-00-101-00	4/14/2020	DEPOSIT	000014	DAILY CASH POSTING 4/14/2020	113.00	POSTED	C	4/30/2020
1-00-101-00	4/14/2020	DEPOSIT	000015	DAILY CASH POSTING 4/14/2020	333.00	POSTED	C	4/30/2020
1-00-101-00	4/14/2020	DEPOSIT	000016	DAILY CASH POSTING 4/14/2020	1,652.15	POSTED	C	4/30/2020
1-00-101-00	4/15/2020	DEPOSIT		DRAFT POSTING	30,370.95	POSTED	U	4/30/2020
1-00-101-00	4/15/2020	DEPOSIT	000001	DAILY CASH POSTING 4/15/2020	3,757.52	POSTED	C	4/30/2020
1-00-101-00	4/16/2020	DEPOSIT		DRAFT POSTING	83.00	POSTED	U	4/30/2020
1-00-101-00	4/16/2020	DEPOSIT	000001	DAILY CASH POSTING 4/16/2020	2,352.37	POSTED	C	4/30/2020
1-00-101-00	4/17/2020	DEPOSIT		DAILY CASH POSTING 4/17/2020	1,436.24	POSTED	C	4/30/2020
1-00-101-00	4/18/2020	DEPOSIT		DAILY CASH POSTING 4/18/2020	112.21	POSTED	C	4/30/2020
1-00-101-00	4/19/2020	DEPOSIT		DAILY CASH POSTING 4/19/2020	475.70	POSTED	C	4/30/2020
1-00-101-00	4/20/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	22.19CR	POSTED	U	4/30/2020
1-00-101-00	4/20/2020	DEPOSIT	000001	DAILY CASH POSTING 4/20/2020	1,700.55	POSTED	C	4/30/2020
1-00-101-00	4/21/2020	DEPOSIT		DAILY CASH POSTING 4/21/2020	1,135.66	POSTED	C	4/30/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
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1-00-101-00	4/22/2020	DEPOSIT	000001	DAILY CASH POSTING 4/22/2020	65.00	POSTED	C	4/30/2020
1-00-101-00	4/22/2020	DEPOSIT	000002	DAILY CASH POSTING 4/22/2020	20,687.70	POSTED	C	4/30/2020
1-00-101-00	4/22/2020	DEPOSIT	000003	DAILY CASH POSTING 4/22/2020	28,277.11	POSTED	C	4/30/2020
1-00-101-00	4/22/2020	DEPOSIT	000004	DAILY CASH POSTING 4/22/2020	15,630.25	POSTED	C	4/30/2020
1-00-101-00	4/22/2020	DEPOSIT	000005	DAILY CASH POSTING 4/22/2020	19,037.10	POSTED	C	4/30/2020
1-00-101-00	4/22/2020	DEPOSIT	000006	DAILY CASH POSTING 4/22/2020	540.00	POSTED	C	4/30/2020
1-00-101-00	4/22/2020	DEPOSIT	000007	DAILY CASH POSTING 4/22/2020	15,518.09	POSTED	C	4/30/2020
1-00-101-00	4/22/2020	DEPOSIT	000008	DAILY CASH POSTING 4/22/2020	1,595.50	POSTED	C	4/30/2020
1-00-101-00	4/22/2020	DEPOSIT	000009	DAILY CASH POSTING 4/22/2020	88.00	POSTED	C	4/30/2020
1-00-101-00	4/22/2020	DEPOSIT	000010	DAILY CASH POSTING 4/22/2020	716.00	POSTED	C	4/30/2020
1-00-101-00	4/22/2020	DEPOSIT	000011	DAILY CASH POSTING 4/22/2020	543.50	POSTED	C	4/30/2020
1-00-101-00	4/23/2020	DEPOSIT		DAILY CASH POSTING 4/23/2020	2,962.50	POSTED	C	4/30/2020
1-00-101-00	4/23/2020	DEPOSIT	000001	DAILY CASH POSTING 4/23/2020	2,093.25	POSTED	C	4/30/2020
1-00-101-00	4/24/2020	DEPOSIT		DAILY CASH POSTING 4/24/2020	2,022.89	POSTED	C	4/30/2020
1-00-101-00	4/25/2020	DEPOSIT		DAILY CASH POSTING 4/25/2020	49.14	POSTED	C	4/30/2020
1-00-101-00	4/27/2020	DEPOSIT		DRAFT POSTING	38,459.14	POSTED	U	4/30/2020
1-00-101-00	4/28/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	82.98CR	POSTED	U	4/30/2020
1-00-101-00	4/28/2020	DEPOSIT	000001	DAILY CASH POSTING 4/28/2020	13,599.73	POSTED	C	4/30/2020
1-00-101-00	4/28/2020	DEPOSIT	000002	DAILY CASH POSTING 4/28/2020	15,384.40	POSTED	C	4/30/2020
1-00-101-00	4/28/2020	DEPOSIT	000003	DAILY CASH POSTING 4/28/2020	11,167.09	POSTED	C	4/30/2020
1-00-101-00	4/28/2020	DEPOSIT	000004	DAILY CASH POSTING 4/28/2020	993.50	POSTED	C	4/30/2020
1-00-101-00	4/28/2020	DEPOSIT	000005	DAILY CASH POSTING 4/28/2020	1,497.50	POSTED	C	4/30/2020
1-00-101-00	4/28/2020	DEPOSIT	000006	DAILY CASH POSTING 4/28/2020	384.00	POSTED	C	4/30/2020
1-00-101-00	4/28/2020	DEPOSIT	000007	DAILY CASH POSTING 4/28/2020	28,389.14	POSTED	C	4/30/2020
1-00-101-00	4/29/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	61.46CR	POSTED	U	4/30/2020
1-00-101-00	4/29/2020	DEPOSIT	000001	DAILY CASH POSTING 4/29/2020	1,259.87	POSTED	C	5/31/2020
1-00-101-00	4/30/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	45.86CR	POSTED	U	4/30/2020
1-00-101-00	4/30/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	70.41CR	POSTED	U	4/30/2020
1-00-101-00	4/30/2020	DEPOSIT	000002	DAILY CASH POSTING 4/30/2020	6.00	POSTED	C	4/30/2020
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1-00-101-00	4/30/2020	DEPOSIT	000010	DAILY CASH POSTING 4/30/2020	2,359.34	POSTED	C	5/31/2020
1-00-101-00	5/01/2020	DEPOSIT		DAILY CASH POSTING 5/01/2020	2,059.91	POSTED	C	5/31/2020
1-00-101-00	5/02/2020	DEPOSIT		DAILY CASH POSTING 5/02/2020	773.18	POSTED	C	5/31/2020
1-00-101-00	5/03/2020	DEPOSIT		DAILY CASH POSTING 5/03/2020	1,128.44	POSTED	C	5/31/2020
1-00-101-00	5/04/2020	DEPOSIT		DAILY CASH POSTING 5/04/2020	3,001.10	POSTED	C	5/31/2020
1-00-101-00	5/05/2020	DEPOSIT		DRAFT POSTING	39,838.18	POSTED	U	5/31/2020
1-00-101-00	5/05/2020	DEPOSIT	000001	DAILY CASH POSTING 5/05/2020	2,454.27	POSTED	C	5/31/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	5/06/2020	DEPOSIT	000002	DAILY CASH POSTING 5/06/2020	15,629.28	POSTED	C	5/31/2020
1-00-101-00	5/06/2020	DEPOSIT	000003	DAILY CASH POSTING 5/06/2020	18,844.58	POSTED	C	5/31/2020
1-00-101-00	5/06/2020	DEPOSIT	000004	DAILY CASH POSTING 5/06/2020	11,428.83	POSTED	C	5/31/2020
1-00-101-00	5/06/2020	DEPOSIT	000005	DAILY CASH POSTING 5/06/2020	21,644.59	POSTED	C	5/31/2020
1-00-101-00	5/06/2020	DEPOSIT	000006	DAILY CASH POSTING 5/06/2020	39,690.42	POSTED	C	5/31/2020
1-00-101-00	5/06/2020	DEPOSIT	000007	DAILY CASH POSTING 5/06/2020	1,547.64	POSTED	C	5/31/2020
1-00-101-00	5/07/2020	DEPOSIT		DAILY CASH POSTING 5/07/2020	32.00	POSTED	C	5/31/2020
1-00-101-00	5/07/2020	DEPOSIT	000001	DAILY CASH POSTING 5/07/2020	2,393.00	POSTED	C	5/31/2020
1-00-101-00	5/07/2020	DEPOSIT	000002	DAILY CASH POSTING 5/07/2020	180.00	POSTED	C	5/31/2020
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1-00-101-00	5/07/2020	DEPOSIT	000005	DAILY CASH POSTING 5/07/2020	1,234.08	POSTED	C	5/31/2020
1-00-101-00	5/08/2020	DEPOSIT		DAILY CASH POSTING 5/08/2020	73.17	POSTED	C	5/31/2020
1-00-101-00	5/08/2020	DEPOSIT	000001	DAILY CASH POSTING 5/08/2020	1,095.15	POSTED	C	5/31/2020
1-00-101-00	5/09/2020	DEPOSIT		DAILY CASH POSTING 5/09/2020	396.37	POSTED	C	5/31/2020
1-00-101-00	5/10/2020	DEPOSIT		DAILY CASH POSTING 5/10/2020	208.80	POSTED	C	5/31/2020
1-00-101-00	5/11/2020	DEPOSIT		DRAFT POSTING	27.62	POSTED	U	5/31/2020
1-00-101-00	5/11/2020	DEPOSIT	000001	DAILY CASH POSTING 5/11/2020	892.89	POSTED	C	5/31/2020
1-00-101-00	5/12/2020	DEPOSIT		DAILY CASH POSTING 5/12/2020	1,239.35	POSTED	C	5/31/2020
1-00-101-00	5/13/2020	DEPOSIT		DAILY CASH POSTING 5/13/2020	45.00	POSTED	C	5/31/2020
1-00-101-00	5/13/2020	DEPOSIT	000001	DAILY CASH POSTING 5/13/2020	698.00	POSTED	C	5/31/2020
1-00-101-00	5/13/2020	DEPOSIT	000002	DAILY CASH POSTING 5/13/2020	8,526.19	POSTED	C	5/31/2020
1-00-101-00	5/13/2020	DEPOSIT	000003	DAILY CASH POSTING 5/13/2020	32,685.04	POSTED	C	5/31/2020
1-00-101-00	5/13/2020	DEPOSIT	000004	DAILY CASH POSTING 5/13/2020	21,375.58	POSTED	C	5/31/2020
1-00-101-00	5/13/2020	DEPOSIT	000005	DAILY CASH POSTING 5/13/2020	8,823.53	POSTED	C	5/31/2020
1-00-101-00	5/13/2020	DEPOSIT	000006	DAILY CASH POSTING 5/13/2020	8,450.36	POSTED	C	5/31/2020
1-00-101-00	5/13/2020	DEPOSIT	000007	DAILY CASH POSTING 5/13/2020	973.96	POSTED	C	5/31/2020
1-00-101-00	5/14/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	173.10CR	POSTED	U	5/31/2020
1-00-101-00	5/14/2020	DEPOSIT	000001	DAILY CASH POSTING 5/14/2020	4,428.60	POSTED	C	5/31/2020
1-00-101-00	5/14/2020	DEPOSIT	000002	DAILY CASH POSTING 5/14/2020	9,673.57	POSTED	C	5/31/2020
1-00-101-00	5/14/2020	DEPOSIT	000003	DAILY CASH POSTING 5/14/2020	12,735.14	POSTED	C	5/31/2020
1-00-101-00	5/14/2020	DEPOSIT	000004	DAILY CASH POSTING 5/14/2020	3,376.95	POSTED	C	5/31/2020
1-00-101-00	5/14/2020	DEPOSIT	000005	DAILY CASH POSTING 5/14/2020	368.00	POSTED	C	5/31/2020
1-00-101-00	5/14/2020	DEPOSIT	000006	DAILY CASH POSTING 5/14/2020	982.00	POSTED	C	5/31/2020
1-00-101-00	5/14/2020	DEPOSIT	000007	DAILY CASH POSTING 5/14/2020	1,732.41	POSTED	C	5/31/2020
1-00-101-00	5/15/2020	DEPOSIT		DRAFT POSTING	30,113.75	POSTED	U	5/31/2020
1-00-101-00	5/15/2020	DEPOSIT	000001	DAILY CASH POSTING 5/15/2020	2,275.82	POSTED	C	5/31/2020
1-00-101-00	5/16/2020	DEPOSIT		DAILY CASH POSTING 5/16/2020	309.62	POSTED	C	5/31/2020
1-00-101-00	5/17/2020	DEPOSIT		DAILY CASH POSTING 5/17/2020	678.95	POSTED	C	5/31/2020
1-00-101-00	5/18/2020	DEPOSIT		DAILY CASH POSTING 5/18/2020	2,292.37	POSTED	C	5/31/2020
1-00-101-00	5/19/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	147.85CR	POSTED	U	5/31/2020
1-00-101-00	5/19/2020	DEPOSIT	000001	DAILY CASH POSTING 5/19/2020	68,501.57	POSTED	C	5/31/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	5/19/2020	DEPOSIT	000003	DAILY CASH POSTING 5/19/2020	40,472.27	POSTED	C	5/31/2020
1-00-101-00	5/19/2020	DEPOSIT	000004	DAILY CASH POSTING 5/19/2020	12,417.06	POSTED	C	5/31/2020
1-00-101-00	5/19/2020	DEPOSIT	000005	DAILY CASH POSTING 5/19/2020	16,086.36	POSTED	C	5/31/2020
1-00-101-00	5/19/2020	DEPOSIT	000006	DAILY CASH POSTING 5/19/2020	747.47	POSTED	C	5/31/2020
1-00-101-00	5/20/2020	DEPOSIT		DAILY CASH POSTING 5/20/2020	1,853.85	POSTED	C	5/31/2020
1-00-101-00	5/21/2020	DEPOSIT		DAILY CASH POSTING 5/21/2020	2,071.01	POSTED	C	5/31/2020
1-00-101-00	5/22/2020	DEPOSIT		DAILY CASH POSTING 5/22/2020	5,808.99	POSTED	C	5/31/2020
1-00-101-00	5/22/2020	DEPOSIT	000001	DAILY CASH POSTING 5/22/2020	9,471.78	POSTED	C	5/31/2020
1-00-101-00	5/22/2020	DEPOSIT	000002	DAILY CASH POSTING 5/22/2020	3,802.99	POSTED	C	5/31/2020
1-00-101-00	5/22/2020	DEPOSIT	000003	DAILY CASH POSTING 5/22/2020	755.00	POSTED	C	5/31/2020
1-00-101-00	5/22/2020	DEPOSIT	000004	DAILY CASH POSTING 5/22/2020	140.50	POSTED	C	5/31/2020
1-00-101-00	5/22/2020	DEPOSIT	000005	DAILY CASH POSTING 5/22/2020	449.00	POSTED	C	5/31/2020
1-00-101-00	5/22/2020	DEPOSIT	000006	DAILY CASH POSTING 5/22/2020	274.00	POSTED	C	5/31/2020
1-00-101-00	5/22/2020	DEPOSIT	000007	DAILY CASH POSTING 5/22/2020	6,018.03	POSTED	C	5/31/2020
1-00-101-00	5/22/2020	DEPOSIT	000008	DAILY CASH POSTING 5/22/2020	1,882.11	POSTED	C	5/31/2020
1-00-101-00	5/23/2020	DEPOSIT		DAILY CASH POSTING 5/23/2020	1,091.53	POSTED	C	5/31/2020
1-00-101-00	5/24/2020	DEPOSIT		DAILY CASH POSTING 5/24/2020	548.87	POSTED	C	5/31/2020
1-00-101-00	5/25/2020	DEPOSIT		DAILY CASH POSTING 5/25/2020	1,146.74	POSTED	C	5/31/2020
1-00-101-00	5/26/2020	DEPOSIT		DRAFT POSTING	36,817.70	POSTED	U	5/31/2020
1-00-101-00	5/26/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	280.09CR	POSTED	U	5/31/2020
1-00-101-00	5/26/2020	DEPOSIT	000002	DAILY CASH POSTING 5/26/2020	4,138.42	POSTED	C	5/31/2020
1-00-101-00	5/27/2020	DEPOSIT		DAILY CASH POSTING 5/27/2020	1,407.04	POSTED	C	5/31/2020
1-00-101-00	5/28/2020	DEPOSIT		DAILY CASH POSTING 5/28/2020	28,421.50	POSTED	C	6/30/2020
1-00-101-00	5/28/2020	DEPOSIT	000001	DAILY CASH POSTING 5/28/2020	4,223.13	POSTED	C	6/30/2020
1-00-101-00	5/28/2020	DEPOSIT	000002	DAILY CASH POSTING 5/28/2020	16,246.67	POSTED	C	6/30/2020
1-00-101-00	5/28/2020	DEPOSIT	000003	DAILY CASH POSTING 5/28/2020	120.00	POSTED	C	5/31/2020
1-00-101-00	5/28/2020	DEPOSIT	000004	DAILY CASH POSTING 5/28/2020	286.00	POSTED	C	6/30/2020
1-00-101-00	5/28/2020	DEPOSIT	000005	DAILY CASH POSTING 5/28/2020	850.00	POSTED	C	6/30/2020
1-00-101-00	5/28/2020	DEPOSIT	000006	DAILY CASH POSTING 5/28/2020	344.00	POSTED	C	6/30/2020
1-00-101-00	5/28/2020	DEPOSIT	000007	DAILY CASH POSTING 5/28/2020	18,718.67	POSTED	C	6/30/2020
1-00-101-00	5/28/2020	DEPOSIT	000008	DAILY CASH POSTING 5/28/2020	3,065.18	POSTED	C	6/30/2020
1-00-101-00	5/28/2020	DEPOSIT	000009	DAILY CASH POSTING 5/28/2020	1,521.58	POSTED	C	6/30/2020
1-00-101-00	5/29/2020	DEPOSIT		DAILY CASH POSTING 5/29/2020	2,156.26	POSTED	C	6/30/2020
1-00-101-00	5/30/2020	DEPOSIT		DAILY CASH POSTING 5/30/2020	986.21	POSTED	C	6/30/2020
1-00-101-00	5/31/2020	DEPOSIT		DAILY CASH POSTING 5/31/2020	463.93	POSTED	C	6/30/2020
1-00-101-00	6/01/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	64.72CR	POSTED	U	6/30/2020
1-00-101-00	6/01/2020	DEPOSIT	000001	DAILY CASH POSTING 6/01/2020	2,306.00	POSTED	C	6/30/2020
1-00-101-00	6/02/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	53.31CR	POSTED	U	6/30/2020
1-00-101-00	6/02/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	53.31	POSTED	U	6/30/2020
1-00-101-00	6/02/2020	DEPOSIT	000002	DAILY CASH POSTING 6/02/2020	862.82	POSTED	C	6/30/2020
1-00-101-00	6/03/2020	DEPOSIT		DAILY CASH POSTING 6/03/2020	1,387.86	POSTED	C	6/30/2020
1-00-101-00	6/04/2020	DEPOSIT		DAILY CASH POSTING 6/04/2020	9,564.73	POSTED	C	6/30/2020
1-00-101-00	6/04/2020	DEPOSIT	000001	DAILY CASH POSTING 6/04/2020	2,233.40	POSTED	C	6/30/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	6/04/2020	DEPOSIT	000003	DAILY CASH POSTING 6/04/2020	15,030.28	POSTED	C	6/30/2020
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1-00-101-00	6/04/2020	DEPOSIT	000005	DAILY CASH POSTING 6/04/2020	3,141.50	POSTED	C	6/30/2020
1-00-101-00	6/04/2020	DEPOSIT	000006	DAILY CASH POSTING 6/04/2020	302.00	POSTED	C	6/30/2020
1-00-101-00	6/04/2020	DEPOSIT	000007	DAILY CASH POSTING 6/04/2020	2,570.85	POSTED	C	6/30/2020
1-00-101-00	6/04/2020	DEPOSIT	000008	DAILY CASH POSTING 6/04/2020	5,675.19	POSTED	C	6/30/2020
1-00-101-00	6/04/2020	DEPOSIT	000009	DAILY CASH POSTING 6/04/2020	12,426.21	POSTED	C	6/30/2020
1-00-101-00	6/04/2020	DEPOSIT	000010	DAILY CASH POSTING 6/04/2020	14,318.36	POSTED	C	6/30/2020
1-00-101-00	6/04/2020	DEPOSIT	000011	DAILY CASH POSTING 6/04/2020	6,967.89	POSTED	C	6/30/2020
1-00-101-00	6/04/2020	DEPOSIT	000012	DAILY CASH POSTING 6/04/2020	6,882.01	POSTED	C	6/30/2020
1-00-101-00	6/04/2020	DEPOSIT	000013	DAILY CASH POSTING 6/04/2020	2,408.85	POSTED	C	6/30/2020
1-00-101-00	6/04/2020	DEPOSIT	000014	DAILY CASH POSTING 6/04/2020	85.00	POSTED	C	6/30/2020
1-00-101-00	6/05/2020	DEPOSIT		DRAFT POSTING	38,772.88	POSTED	U	6/30/2020
1-00-101-00	6/05/2020	DEPOSIT	000001	DAILY CASH POSTING 6/05/2020	1,462.20	POSTED	C	6/30/2020
1-00-101-00	6/05/2020	DEPOSIT	000002	DAILY CASH POSTING 6/05/2020	449.00	POSTED	C	6/30/2020
1-00-101-00	6/06/2020	DEPOSIT		DAILY CASH POSTING 6/06/2020	338.11	POSTED	C	6/30/2020
1-00-101-00	6/07/2020	DEPOSIT		DAILY CASH POSTING 6/07/2020	407.55	POSTED	C	6/30/2020
1-00-101-00	6/08/2020	DEPOSIT		DRAFT POSTING	511.29	POSTED	U	6/30/2020
1-00-101-00	6/08/2020	DEPOSIT	000001	DAILY CASH POSTING 6/08/2020	10.00	POSTED	C	6/30/2020
1-00-101-00	6/08/2020	DEPOSIT	000002	DAILY CASH POSTING 6/08/2020	20.65	POSTED	C	6/30/2020
1-00-101-00	6/08/2020	DEPOSIT	000003	DAILY CASH POSTING 6/08/2020	18.50	POSTED	C	6/30/2020
1-00-101-00	6/08/2020	DEPOSIT	000004	DAILY CASH POSTING 6/08/2020	505.00	POSTED	C	6/30/2020
1-00-101-00	6/08/2020	DEPOSIT	000005	DAILY CASH POSTING 6/08/2020	45,580.82	POSTED	C	6/30/2020
1-00-101-00	6/08/2020	DEPOSIT	000006	DAILY CASH POSTING 6/08/2020	39.00	POSTED	C	6/30/2020
1-00-101-00	6/08/2020	DEPOSIT	000007	DAILY CASH POSTING 6/08/2020	13,714.90	POSTED	C	6/30/2020
1-00-101-00	6/08/2020	DEPOSIT	000008	DAILY CASH POSTING 6/08/2020	10,160.29	POSTED	C	6/30/2020
1-00-101-00	6/08/2020	DEPOSIT	000009	DAILY CASH POSTING 6/08/2020	9,490.68	POSTED	C	6/30/2020
1-00-101-00	6/08/2020	DEPOSIT	000010	DAILY CASH POSTING 6/08/2020	11,335.94	POSTED	C	6/30/2020
1-00-101-00	6/08/2020	DEPOSIT	000011	DAILY CASH POSTING 6/08/2020	11,145.02	POSTED	C	6/30/2020
1-00-101-00	6/08/2020	DEPOSIT	000012	DAILY CASH POSTING 6/08/2020	483.00	POSTED	C	6/30/2020
1-00-101-00	6/08/2020	DEPOSIT	000013	DAILY CASH POSTING 6/08/2020	924.40	POSTED	C	6/30/2020
1-00-101-00	6/08/2020	DEPOSIT	000014	DAILY CASH POSTING 6/08/2020	6.00	POSTED	C	6/30/2020
1-00-101-00	6/08/2020	DEPOSIT	000015	DAILY CASH POSTING 6/08/2020	8,120.09	POSTED	C	6/30/2020
1-00-101-00	6/08/2020	DEPOSIT	000016	DAILY CASH POSTING 6/08/2020	11,416.58	POSTED	C	6/30/2020
1-00-101-00	6/08/2020	DEPOSIT	000017	DAILY CASH POSTING 6/08/2020	1,494.50	POSTED	C	6/30/2020
1-00-101-00	6/09/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	68.78CR	POSTED	U	6/30/2020
1-00-101-00	6/09/2020	DEPOSIT	000001	DAILY CASH POSTING 6/09/2020	561.28	POSTED	C	6/30/2020
1-00-101-00	6/09/2020	DEPOSIT	000002	DAILY CASH POSTING 6/09/2020	6.00	POSTED	C	6/30/2020
1-00-101-00	6/09/2020	DEPOSIT	000003	DAILY CASH POSTING 6/09/2020	1,829.50	POSTED	C	6/30/2020
1-00-101-00	6/09/2020	DEPOSIT	000004	DAILY CASH POSTING 6/09/2020	4,826.18	POSTED	C	6/30/2020
1-00-101-00	6/10/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	45.02CR	POSTED	U	6/30/2020
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1-00-101-00	6/10/2020	DEPOSIT	000002	DAILY CASH POSTING 6/10/2020	4,755.21	POSTED	C	6/30/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	6/10/2020	DEPOSIT	000005	DAILY CASH POSTING 6/10/2020	624.50	POSTED	C	6/30/2020
1-00-101-00	6/11/2020	DEPOSIT		DAILY CASH POSTING 6/11/2020	1,587.72	POSTED	C	6/30/2020
1-00-101-00	6/11/2020	DEPOSIT	000001	DAILY CASH POSTING 6/11/2020	6,904.23	POSTED	C	6/30/2020
1-00-101-00	6/11/2020	DEPOSIT	000002	DAILY CASH POSTING 6/11/2020	0.40	POSTED	C	6/30/2020
1-00-101-00	6/11/2020	DEPOSIT	000003	DAILY CASH POSTING 6/11/2020	497.00	POSTED	C	6/30/2020
1-00-101-00	6/11/2020	DEPOSIT	000004	DAILY CASH POSTING 6/11/2020	3,821.84	POSTED	C	6/30/2020
1-00-101-00	6/12/2020	DEPOSIT		DAILY CASH POSTING 6/12/2020	2,361.31	POSTED	C	6/30/2020
1-00-101-00	6/12/2020	DEPOSIT	000001	DAILY CASH POSTING 6/12/2020	3,750.69	POSTED	C	6/30/2020
1-00-101-00	6/12/2020	DEPOSIT	000002	DAILY CASH POSTING 6/12/2020	11,363.29	POSTED	C	6/30/2020
1-00-101-00	6/13/2020	DEPOSIT		DAILY CASH POSTING 6/13/2020	582.12	POSTED	C	6/30/2020
1-00-101-00	6/14/2020	DEPOSIT		DAILY CASH POSTING 6/14/2020	1,104.53	POSTED	C	6/30/2020
1-00-101-00	6/15/2020	DEPOSIT		DRAFT POSTING	29,734.30	POSTED	U	6/30/2020
1-00-101-00	6/15/2020	DEPOSIT	000001	DAILY CASH POSTING 6/15/2020	4,153.72	POSTED	C	6/30/2020
1-00-101-00	6/16/2020	DEPOSIT		DAILY CASH POSTING 6/16/2020	935.87	POSTED	C	6/30/2020
1-00-101-00	6/16/2020	DEPOSIT	000001	DAILY CASH POSTING 6/16/2020	1,309.57	POSTED	C	6/30/2020
1-00-101-00	6/16/2020	DEPOSIT	000002	DAILY CASH POSTING 6/16/2020	10,819.83	POSTED	C	6/30/2020
1-00-101-00	6/16/2020	DEPOSIT	000003	DAILY CASH POSTING 6/16/2020	1,169.00	POSTED	C	6/30/2020
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1-00-101-00	6/17/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	54.94CR	POSTED	U	6/30/2020
1-00-101-00	6/17/2020	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	55.74CR	POSTED	U	6/30/2020
1-00-101-00	6/17/2020	DEPOSIT	000003	DAILY CASH POSTING 6/17/2020	1,415.51	POSTED	C	6/30/2020
1-00-101-00	6/17/2020	DEPOSIT	000004	DAILY CASH POSTING 6/17/2020	4,894.67	POSTED	C	6/30/2020
1-00-101-00	6/17/2020	DEPOSIT	000005	DAILY CASH POSTING 6/17/2020	287.00	POSTED	C	6/30/2020
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1-00-101-00	6/18/2020	DEPOSIT	000001	DAILY CASH POSTING 6/18/2020	267.00	POSTED	C	6/30/2020
1-00-101-00	6/18/2020	DEPOSIT	000002	DAILY CASH POSTING 6/18/2020	45.00	POSTED	C	6/30/2020
1-00-101-00	6/18/2020	DEPOSIT	000003	DAILY CASH POSTING 6/18/2020	2,320.87	POSTED	C	6/30/2020
1-00-101-00	6/18/2020	DEPOSIT	000004	DAILY CASH POSTING 6/18/2020	5,698.00	POSTED	C	6/30/2020
1-00-101-00	6/18/2020	DEPOSIT	000005	DAILY CASH POSTING 6/18/2020	6,683.88	POSTED	C	6/30/2020
1-00-101-00	6/18/2020	DEPOSIT	000006	DAILY CASH POSTING 6/18/2020	6,669.58	POSTED	C	6/30/2020
1-00-101-00	6/19/2020	DEPOSIT		DAILY CASH POSTING 6/19/2020	12,177.93	POSTED	C	6/30/2020
1-00-101-00	6/19/2020	DEPOSIT	000001	DAILY CASH POSTING 6/19/2020	580.37	POSTED	C	6/30/2020
1-00-101-00	6/19/2020	DEPOSIT	000002	DAILY CASH POSTING 6/19/2020	5,914.61	POSTED	C	6/30/2020
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1-00-101-00	6/21/2020	DEPOSIT		DAILY CASH POSTING 6/21/2020	334.88	POSTED	C	6/30/2020
1-00-101-00	6/22/2020	DEPOSIT		DAILY CASH POSTING 6/22/2020	1,249.40	POSTED	C	6/30/2020
1-00-101-00	6/22/2020	DEPOSIT	000001	DAILY CASH POSTING 6/22/2020	221.00	POSTED	C	6/30/2020
1-00-101-00	6/22/2020	DEPOSIT	000002	DAILY CASH POSTING 6/22/2020	8,624.73	POSTED	C	6/30/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	6/23/2020	DEPOSIT		DAILY CASH POSTING 6/23/2020	6.50	POSTED	C	6/30/2020
1-00-101-00	6/23/2020	DEPOSIT	000001	DAILY CASH POSTING 6/23/2020	1,411.63	POSTED	C	6/30/2020
1-00-101-00	6/23/2020	DEPOSIT	000002	DAILY CASH POSTING 6/23/2020	17,321.87	POSTED	C	6/30/2020
1-00-101-00	6/23/2020	DEPOSIT	000003	DAILY CASH POSTING 6/23/2020	3,947.50	POSTED	C	6/30/2020
1-00-101-00	6/24/2020	DEPOSIT		DAILY CASH POSTING 6/24/2020	1,385.82	POSTED	C	6/30/2020
1-00-101-00	6/24/2020	DEPOSIT	000001	DAILY CASH POSTING 6/24/2020	2,166.05	POSTED	C	6/30/2020
1-00-101-00	6/24/2020	DEPOSIT	000002	DAILY CASH POSTING 6/24/2020	2,631.64	POSTED	C	6/30/2020
1-00-101-00	6/24/2020	DEPOSIT	000003	DAILY CASH POSTING 6/24/2020	13,906.34	POSTED	C	6/30/2020
1-00-101-00	6/24/2020	DEPOSIT	000004	DAILY CASH POSTING 6/24/2020	5,047.50	POSTED	C	7/31/2020
1-00-101-00	6/25/2020	DEPOSIT		DRAFT POSTING	36,193.28	POSTED	U	6/30/2020
1-00-101-00	6/25/2020	DEPOSIT	000001	DAILY CASH POSTING 6/25/2020	2,148.59	POSTED	C	6/30/2020
1-00-101-00	6/25/2020	DEPOSIT	000002	DAILY CASH POSTING 6/25/2020	13,299.35	POSTED	C	6/30/2020
1-00-101-00	6/25/2020	DEPOSIT	000003	DAILY CASH POSTING 6/25/2020	5,808.67	POSTED	C	6/30/2020
1-00-101-00	6/26/2020	DEPOSIT		DAILY CASH POSTING 6/26/2020	2,039.07	POSTED	C	6/30/2020
1-00-101-00	6/26/2020	DEPOSIT	000001	DAILY CASH POSTING 6/26/2020	9,934.42	POSTED	C	6/30/2020
1-00-101-00	6/26/2020	DEPOSIT	000002	DAILY CASH POSTING 6/26/2020	4,544.23	POSTED	C	6/30/2020
1-00-101-00	6/26/2020	DEPOSIT	000003	DAILY CASH POSTING 6/26/2020	6.00	POSTED	C	6/30/2020
1-00-101-00	6/26/2020	DEPOSIT	000004	DAILY CASH POSTING 6/26/2020	70.00	POSTED	C	7/31/2020
1-00-101-00	6/27/2020	DEPOSIT		DAILY CASH POSTING 6/27/2020	443.59	POSTED	C	6/30/2020
1-00-101-00	6/28/2020	DEPOSIT		DAILY CASH POSTING 6/28/2020	577.71	POSTED	C	6/30/2020
1-00-101-00	6/29/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	43.86CR	POSTED	U	6/30/2020
1-00-101-00	6/29/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	45.86CR	POSTED	U	6/30/2020
1-00-101-00	6/29/2020	DEPOSIT	000002	DAILY CASH POSTING 6/29/2020	934.29	POSTED	C	7/31/2020
1-00-101-00	6/29/2020	DEPOSIT	000003	DAILY CASH POSTING 6/29/2020	634.00	POSTED	C	7/31/2020
1-00-101-00	6/29/2020	DEPOSIT	000004	DAILY CASH POSTING 6/29/2020	15,729.25	POSTED	C	7/31/2020
1-00-101-00	6/29/2020	DEPOSIT	000005	DAILY CASH POSTING 6/29/2020	10,886.33	POSTED	C	7/31/2020
1-00-101-00	6/30/2020	DEPOSIT		DAILY CASH POSTING 6/30/2020	1,682.90	POSTED	C	7/31/2020
1-00-101-00	6/30/2020	DEPOSIT	000001	DAILY CASH POSTING 6/30/2020	1,298.81	POSTED	C	7/31/2020
1-00-101-00	6/30/2020	DEPOSIT	000002	DAILY CASH POSTING 6/30/2020	458.00	POSTED	C	7/31/2020
1-00-101-00	7/01/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	76.13CR	POSTED	U	7/31/2020
1-00-101-00	7/01/2020	DEPOSIT	000001	DAILY CASH POSTING 7/01/2020	6,130.79	POSTED	C	7/31/2020
1-00-101-00	7/01/2020	DEPOSIT	000002	DAILY CASH POSTING 7/01/2020	1,645.53	POSTED	C	7/31/2020
1-00-101-00	7/01/2020	DEPOSIT	000003	DAILY CASH POSTING 7/01/2020	5,462.45	POSTED	C	7/31/2020
1-00-101-00	7/01/2020	DEPOSIT	000004	DAILY CASH POSTING 7/01/2020	4,847.10	POSTED	C	7/31/2020
1-00-101-00	7/01/2020	DEPOSIT	000005	DAILY CASH POSTING 7/01/2020	3,353.25	POSTED	C	7/31/2020
1-00-101-00	7/01/2020	DEPOSIT	000006	DAILY CASH POSTING 7/01/2020	17.91	POSTED	C	7/31/2020
1-00-101-00	7/01/2020	DEPOSIT	000007	DAILY CASH POSTING 7/01/2020	493.00	POSTED	C	7/31/2020
1-00-101-00	7/02/2020	DEPOSIT		DAILY CASH POSTING 7/02/2020	2,928.06	POSTED	C	7/31/2020
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1-00-101-00	7/02/2020	DEPOSIT	000002	DAILY CASH POSTING 7/02/2020	11,719.05	POSTED	C	7/31/2020
1-00-101-00	7/03/2020	DEPOSIT		DAILY CASH POSTING 7/03/2020	1,637.90	POSTED	C	7/31/2020
1-00-101-00	7/04/2020	DEPOSIT		DAILY CASH POSTING 7/04/2020	1,241.58	POSTED	C	7/31/2020
1-00-101-00	7/05/2020	DEPOSIT		DAILY CASH POSTING 7/05/2020	1,787.48	POSTED	C	7/31/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
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	7/06/2020	DEPOSIT	000002	DAILY CASH POSTING 7/06/2020	1,718.86	POSTED	C	7/31/2020
1-00-101-00	7/06/2020	DEPOSIT	000003	DAILY CASH POSTING 7/06/2020	6.00	POSTED	C	7/31/2020
1-00-101-00	7/06/2020	DEPOSIT	000004	DAILY CASH POSTING 7/06/2020	24,646.48	POSTED	C	7/31/2020
1-00-101-00	7/06/2020	DEPOSIT	000005	DAILY CASH POSTING 7/06/2020	596.00	POSTED	C	7/31/2020
1-00-101-00	7/06/2020	DEPOSIT	000006	DAILY CASH POSTING 7/06/2020	17,890.38	POSTED	C	7/31/2020
1-00-101-00	7/07/2020	DEPOSIT		DAILY CASH POSTING 7/07/2020	1,787.59	POSTED	C	7/31/2020
1-00-101-00	7/07/2020	DEPOSIT	000001	DAILY CASH POSTING 7/07/2020	261.00	POSTED	C	7/31/2020
1-00-101-00	7/07/2020	DEPOSIT	000002	DAILY CASH POSTING 7/07/2020	3,133.89	POSTED	C	7/31/2020
1-00-101-00	7/07/2020	DEPOSIT	000003	DAILY CASH POSTING 7/07/2020	11,075.80	POSTED	C	7/31/2020
1-00-101-00	7/08/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	70.65CR	POSTED	U	7/31/2020
1-00-101-00	7/08/2020	DEPOSIT	000001	DAILY CASH POSTING 7/08/2020	6.00	POSTED	C	7/31/2020
1-00-101-00	7/08/2020	DEPOSIT	000002	DAILY CASH POSTING 7/08/2020	1,528.85	POSTED	C	7/31/2020
1-00-101-00	7/08/2020	DEPOSIT	000003	DAILY CASH POSTING 7/08/2020	635.00	POSTED	C	7/31/2020
1-00-101-00	7/08/2020	DEPOSIT	000004	DAILY CASH POSTING 7/08/2020	7,232.90	POSTED	C	7/31/2020
1-00-101-00	7/09/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	64.72CR	POSTED	U	7/31/2020
1-00-101-00	7/09/2020	DEPOSIT	000001	DAILY CASH POSTING 7/09/2020	1,780.54	POSTED	C	7/31/2020
1-00-101-00	7/09/2020	DEPOSIT	000002	DAILY CASH POSTING 7/09/2020	7,798.96	POSTED	C	7/31/2020
1-00-101-00	7/09/2020	DEPOSIT	000003	DAILY CASH POSTING 7/09/2020	5,785.21	POSTED	C	7/31/2020
1-00-101-00	7/09/2020	DEPOSIT	000004	DAILY CASH POSTING 7/09/2020	6,009.00	POSTED	C	7/31/2020
1-00-101-00	7/10/2020	DEPOSIT		DAILY CASH POSTING 7/10/2020	2,195.08	POSTED	C	7/31/2020
1-00-101-00	7/10/2020	DEPOSIT	000001	DAILY CASH POSTING 7/10/2020	3,725.06	POSTED	C	7/31/2020
1-00-101-00	7/10/2020	DEPOSIT	000002	DAILY CASH POSTING 7/10/2020	9,634.13	POSTED	C	7/31/2020
1-00-101-00	7/10/2020	DEPOSIT	000003	DAILY CASH POSTING 7/10/2020	6.00	POSTED	C	7/31/2020
1-00-101-00	7/10/2020	DEPOSIT	000004	DAILY CASH POSTING 7/10/2020	393.50	POSTED	C	7/31/2020
1-00-101-00	7/11/2020	DEPOSIT		DAILY CASH POSTING 7/11/2020	714.56	POSTED	C	7/31/2020
1-00-101-00	7/12/2020	DEPOSIT		DAILY CASH POSTING 7/12/2020	405.46	POSTED	C	7/31/2020
1-00-101-00	7/13/2020	DEPOSIT		DAILY CASH POSTING 7/13/2020	1,258.31	POSTED	C	7/31/2020
1-00-101-00	7/13/2020	DEPOSIT	000001	DAILY CASH POSTING 7/13/2020	8,964.60	POSTED	C	7/31/2020
1-00-101-00	7/13/2020	DEPOSIT	000002	DAILY CASH POSTING 7/13/2020	13,089.86	POSTED	C	7/31/2020
1-00-101-00	7/13/2020	DEPOSIT	000003	DAILY CASH POSTING 7/13/2020	56.82	POSTED	C	7/31/2020
1-00-101-00	7/13/2020	DEPOSIT	000004	DAILY CASH POSTING 7/13/2020	74.00	POSTED	C	7/31/2020
1-00-101-00	7/13/2020	DEPOSIT	000005	DAILY CASH POSTING 7/13/2020	170.00	POSTED	C	7/31/2020
1-00-101-00	7/14/2020	DEPOSIT		DRAFT POSTING	6.74	POSTED	U	7/31/2020
1-00-101-00	7/14/2020	DEPOSIT	000001	DAILY CASH POSTING 7/14/2020	1,792.76	POSTED	C	7/31/2020
1-00-101-00	7/14/2020	DEPOSIT	000002	DAILY CASH POSTING 7/14/2020	2,194.41	POSTED	C	7/31/2020
1-00-101-00	7/14/2020	DEPOSIT	000003	DAILY CASH POSTING 7/14/2020	18,850.71	POSTED	C	7/31/2020
1-00-101-00	7/14/2020	DEPOSIT	000004	DAILY CASH POSTING 7/14/2020	469.00	POSTED	C	7/31/2020
1-00-101-00	7/15/2020	DEPOSIT		DRAFT POSTING	34,787.82	POSTED	U	7/31/2020
1-00-101-00	7/15/2020	DEPOSIT	000001	DAILY CASH POSTING 7/15/2020	3,072.81	POSTED	C	7/31/2020
1-00-101-00	7/15/2020	DEPOSIT	000002	DAILY CASH POSTING 7/15/2020	13,993.73	POSTED	C	7/31/2020
1-00-101-00	7/15/2020	DEPOSIT	000003	DAILY CASH POSTING 7/15/2020	4,966.01	POSTED	C	7/31/2020
1-00-101-00	7/16/2020	DEPOSIT		DAILY CASH POSTING 7/16/2020	2,688.77	POSTED	C	7/31/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 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	7/16/2020	DEPOSIT	000003	DAILY CASH POSTING 7/16/2020		3,907.50	POSTED	C	7/31/2020
1-00-101-00	7/17/2020	DEPOSIT		DAILY CASH POSTING 7/17/2020		1,234.51	POSTED	C	7/31/2020
1-00-101-00	7/17/2020	DEPOSIT	000001	DAILY CASH POSTING 7/17/2020		15.00	POSTED	C	7/31/2020
1-00-101-00	7/18/2020	DEPOSIT		DAILY CASH POSTING 7/18/2020		977.02	POSTED	C	7/31/2020
1-00-101-00	7/19/2020	DEPOSIT		DAILY CASH POSTING 7/19/2020		144.43	POSTED	C	7/31/2020
1-00-101-00	7/20/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ		56.57CR	POSTED	U	7/31/2020
1-00-101-00	7/20/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		218.80CR	POSTED	U	7/31/2020
1-00-101-00	7/20/2020	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		76.93CR	POSTED	U	7/31/2020
1-00-101-00	7/20/2020	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ		45.00CR	POSTED	U	7/31/2020
1-00-101-00	7/20/2020	DEPOSIT	000004	DAILY CASH POSTING 7/20/2020		2,013.62	POSTED	C	7/31/2020
1-00-101-00	7/20/2020	DEPOSIT	000005	DAILY CASH POSTING 7/20/2020		18,317.87	POSTED	C	7/31/2020
1-00-101-00	7/20/2020	DEPOSIT	000006	DAILY CASH POSTING 7/20/2020		614.00	POSTED	C	7/31/2020
1-00-101-00	7/21/2020	DEPOSIT		DAILY CASH POSTING 7/21/2020		820.27	POSTED	C	7/31/2020
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1-00-101-00	7/21/2020	DEPOSIT	000003	DAILY CASH POSTING 7/21/2020		305.00	POSTED	C	8/31/2020
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1-00-101-00	7/22/2020	DEPOSIT	000001	DAILY PAYMENT POSTING		60.63	POSTED	U	7/31/2020
1-00-101-00	7/22/2020	DEPOSIT	000002	DAILY CASH POSTING 7/22/2020		1,758.82	POSTED	C	7/31/2020
1-00-101-00	7/22/2020	DEPOSIT	000003	DAILY CASH POSTING 7/22/2020		1,884.50	POSTED	C	7/31/2020
1-00-101-00	7/22/2020	DEPOSIT	000004	DAILY CASH POSTING 7/22/2020		7,380.45	POSTED	C	7/31/2020
1-00-101-00	7/22/2020	DEPOSIT	000005	DAILY CASH POSTING 7/22/2020		1,833.00	POSTED	C	8/31/2020
1-00-101-00	7/23/2020	DEPOSIT		DAILY CASH POSTING 7/23/2020		2,810.98	POSTED	C	7/31/2020
1-00-101-00	7/23/2020	DEPOSIT	000001	DAILY CASH POSTING 7/23/2020		3,462.38	POSTED	C	7/31/2020
1-00-101-00	7/23/2020	DEPOSIT	000002	DAILY CASH POSTING 7/23/2020		7,369.09	POSTED	C	7/31/2020
1-00-101-00	7/24/2020	DEPOSIT		DAILY CASH POSTING 7/24/2020		3,259.73	POSTED	C	7/31/2020
1-00-101-00	7/24/2020	DEPOSIT	000001	DAILY CASH POSTING 7/24/2020		14,327.68	POSTED	C	7/31/2020
1-00-101-00	7/24/2020	DEPOSIT	000002	DAILY CASH POSTING 7/24/2020		10,210.91	POSTED	C	7/31/2020
1-00-101-00	7/25/2020	DEPOSIT		DAILY CASH POSTING 7/25/2020		1,505.41	POSTED	C	7/31/2020
1-00-101-00	7/26/2020	DEPOSIT		DAILY CASH POSTING 7/26/2020		428.67	POSTED	C	7/31/2020
1-00-101-00	7/27/2020	DEPOSIT		DRAFT POSTING		34,805.16	POSTED	U	7/31/2020
1-00-101-00	7/27/2020	DEPOSIT	000001	DAILY CASH POSTING 7/27/2020		1,953.61	POSTED	C	7/31/2020
1-00-101-00	7/27/2020	DEPOSIT	000002	DAILY CASH POSTING 7/27/2020		71,839.32	POSTED	C	7/31/2020
1-00-101-00	7/27/2020	DEPOSIT	000003	DAILY CASH POSTING 7/27/2020		11,673.31	POSTED	C	7/31/2020
1-00-101-00	7/27/2020	DEPOSIT	000004	DAILY CASH POSTING 7/27/2020		2,779.50	POSTED	C	8/31/2020
1-00-101-00	7/27/2020	DEPOSIT	000005	DAILY CASH POSTING 7/27/2020		3,518.01	POSTED	C	8/31/2020
1-00-101-00	7/27/2020	DEPOSIT	000006	DAILY CASH POSTING 7/27/2020		6.00	POSTED	C	7/31/2020
1-00-101-00	7/28/2020	DEPOSIT		DAILY CASH POSTING 7/28/2020		966.84	POSTED	C	7/31/2020
1-00-101-00	7/28/2020	DEPOSIT	000001	DAILY CASH POSTING 7/28/2020		845.62	POSTED	C	7/31/2020
1-00-101-00	7/28/2020	DEPOSIT	000002	DAILY CASH POSTING 7/28/2020		6,697.05	POSTED	C	7/31/2020
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1-00-101-00	7/28/2020	DEPOSIT	000004	DAILY CASH POSTING 7/28/2020		6.00	POSTED	C	7/31/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 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	7/29/2020	DEPOSIT	000002	DAILY CASH POSTING 7/29/2020	277.82	POSTED	C	7/31/2020
1-00-101-00	7/29/2020	DEPOSIT	000003	DAILY CASH POSTING 7/29/2020	4,551.54	POSTED	C	7/31/2020
1-00-101-00	7/29/2020	DEPOSIT	000004	DAILY CASH POSTING 7/29/2020	5,914.16	POSTED	C	7/31/2020
1-00-101-00	7/29/2020	DEPOSIT	000005	DAILY CASH POSTING 7/29/2020	714.00	POSTED	C	7/31/2020
1-00-101-00	7/30/2020	DEPOSIT		DAILY CASH POSTING 7/30/2020	1,992.44	POSTED	C	7/31/2020
1-00-101-00	7/30/2020	DEPOSIT	000001	DAILY CASH POSTING 7/30/2020	10,942.89	POSTED	C	8/31/2020
1-00-101-00	7/30/2020	DEPOSIT	000002	DAILY CASH POSTING 7/30/2020	25,542.92	POSTED	C	8/31/2020
1-00-101-00	7/30/2020	DEPOSIT	000003	DAILY CASH POSTING 7/30/2020	30.00	POSTED	C	7/31/2020
1-00-101-00	7/30/2020	DEPOSIT	000004	DAILY CASH POSTING 7/30/2020	3,105.00	POSTED	C	8/31/2020
1-00-101-00	7/31/2020	DEPOSIT		DAILY CASH POSTING 7/31/2020	2,166.72	POSTED	C	8/31/2020
1-00-101-00	7/31/2020	DEPOSIT	000001	DAILY CASH POSTING 7/31/2020	4,025.62	POSTED	C	8/31/2020
1-00-101-00	7/31/2020	DEPOSIT	000002	DAILY CASH POSTING 7/31/2020	7,453.12	POSTED	C	8/31/2020
1-00-101-00	7/31/2020	DEPOSIT	000003	DAILY CASH POSTING 7/31/2020	82.00	POSTED	C	8/31/2020
1-00-101-00	8/01/2020	DEPOSIT		DAILY CASH POSTING 8/01/2020	1,064.06	POSTED	C	8/31/2020
1-00-101-00	8/02/2020	DEPOSIT		DAILY CASH POSTING 8/02/2020	493.62	POSTED	C	8/31/2020
1-00-101-00	8/03/2020	DEPOSIT		DAILY CASH POSTING 8/03/2020	2,475.24	POSTED	C	8/31/2020
1-00-101-00	8/03/2020	DEPOSIT	000001	DAILY CASH POSTING 8/03/2020	19,314.78	POSTED	C	8/31/2020
1-00-101-00	8/03/2020	DEPOSIT	000002	DAILY CASH POSTING 8/03/2020	41,944.76	POSTED	C	8/31/2020
1-00-101-00	8/03/2020	DEPOSIT	000003	DAILY CASH POSTING 8/03/2020	434.00	POSTED	C	8/31/2020
1-00-101-00	8/03/2020	DEPOSIT	000004	DAILY CASH POSTING 8/03/2020	6.00	POSTED	C	8/31/2020
1-00-101-00	8/04/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	45.54CR	POSTED	U	8/31/2020
1-00-101-00	8/04/2020	DEPOSIT	000001	DAILY CASH POSTING 8/04/2020	1,213.17	POSTED	C	8/31/2020
1-00-101-00	8/04/2020	DEPOSIT	000002	DAILY CASH POSTING 8/04/2020	828.17	POSTED	C	8/31/2020
1-00-101-00	8/04/2020	DEPOSIT	000003	DAILY CASH POSTING 8/04/2020	3,305.50	POSTED	C	8/31/2020
1-00-101-00	8/04/2020	DEPOSIT	000004	DAILY CASH POSTING 8/04/2020	6,571.02	POSTED	C	8/31/2020
1-00-101-00	8/04/2020	DEPOSIT	000005	DAILY CASH POSTING 8/04/2020	7,712.34	POSTED	C	8/31/2020
1-00-101-00	8/05/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	97.32CR	POSTED	U	8/31/2020
1-00-101-00	8/05/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	76.38	POSTED	U	8/31/2020
1-00-101-00	8/05/2020	DEPOSIT	000002	DRAFT POSTING	40,337.79	POSTED	U	8/31/2020
1-00-101-00	8/05/2020	DEPOSIT	000003	DAILY CASH POSTING 8/05/2020	3,297.60	POSTED	C	8/31/2020
1-00-101-00	8/05/2020	DEPOSIT	000004	DAILY CASH POSTING 8/05/2020	15,887.41	POSTED	C	8/31/2020
1-00-101-00	8/05/2020	DEPOSIT	000005	DAILY CASH POSTING 8/05/2020	728.00	POSTED	C	8/31/2020
1-00-101-00	8/05/2020	DEPOSIT	000006	DAILY CASH POSTING 8/05/2020	4,517.59	POSTED	C	8/31/2020
1-00-101-00	8/05/2020	DEPOSIT	000007	DAILY CASH POSTING 8/05/2020	9,443.51	POSTED	C	8/31/2020
1-00-101-00	8/06/2020	DEPOSIT		DAILY CASH POSTING 8/06/2020	2,126.69	POSTED	C	8/31/2020
1-00-101-00	8/06/2020	DEPOSIT	000001	DAILY CASH POSTING 8/06/2020	6.00	POSTED	C	8/31/2020
1-00-101-00	8/06/2020	DEPOSIT	000002	DAILY CASH POSTING 8/06/2020	5,238.96	POSTED	C	8/31/2020
1-00-101-00	8/06/2020	DEPOSIT	000003	DAILY CASH POSTING 8/06/2020	239.50	POSTED	C	8/31/2020
1-00-101-00	8/07/2020	DEPOSIT		DAILY CASH POSTING 8/07/2020	1,068.77	POSTED	C	8/31/2020
1-00-101-00	8/07/2020	DEPOSIT	000001	DAILY CASH POSTING 8/07/2020	7,051.57	POSTED	C	8/31/2020
1-00-101-00	8/07/2020	DEPOSIT	000002	DAILY CASH POSTING 8/07/2020	12,666.06	POSTED	C	8/31/2020
1-00-101-00	8/07/2020	DEPOSIT	000003	DAILY CASH POSTING 8/07/2020	45.00	POSTED	C	8/31/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	8/09/2020	DEPOSIT		DAILY CASH POSTING	8/09/2020	879.48	POSTED	C	8/31/2020
1-00-101-00	8/10/2020	DEPOSIT		DAILY CASH POSTING	8/10/2020	1,408.07	POSTED	C	8/31/2020
1-00-101-00	8/10/2020	DEPOSIT	000001	DAILY CASH POSTING	8/10/2020	2,375.00	POSTED	C	8/31/2020
1-00-101-00	8/10/2020	DEPOSIT	000002	DAILY CASH POSTING	8/10/2020	4,775.32	POSTED	C	8/31/2020
1-00-101-00	8/10/2020	DEPOSIT	000003	DAILY CASH POSTING	8/10/2020	9,173.53	POSTED	C	8/31/2020
1-00-101-00	8/11/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ		73.08CR	POSTED	U	8/31/2020
1-00-101-00	8/11/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		38.00CR	POSTED	U	8/31/2020
1-00-101-00	8/11/2020	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		59.81CR	POSTED	U	8/31/2020
1-00-101-00	8/11/2020	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ		60.00CR	POSTED	U	8/31/2020
1-00-101-00	8/11/2020	DEPOSIT	000004	DAILY CASH POSTING	8/11/2020	1,524.01	POSTED	C	8/31/2020
1-00-101-00	8/11/2020	DEPOSIT	000005	DAILY CASH POSTING	8/11/2020	18.00	POSTED	C	8/31/2020
1-00-101-00	8/11/2020	DEPOSIT	000006	DAILY CASH POSTING	8/11/2020	544.00	POSTED	C	8/31/2020
1-00-101-00	8/11/2020	DEPOSIT	000007	DAILY CASH POSTING	8/11/2020	4,228.69	POSTED	C	8/31/2020
1-00-101-00	8/11/2020	DEPOSIT	000008	DAILY CASH POSTING	8/11/2020	4,856.67	POSTED	C	8/31/2020
1-00-101-00	8/12/2020	DEPOSIT		DAILY CASH POSTING	8/12/2020	1,929.20	POSTED	C	8/31/2020
1-00-101-00	8/12/2020	DEPOSIT	000001	DAILY CASH POSTING	8/12/2020	2,079.00	POSTED	C	8/31/2020
1-00-101-00	8/12/2020	DEPOSIT	000002	DAILY CASH POSTING	8/12/2020	5,744.13	POSTED	C	8/31/2020
1-00-101-00	8/12/2020	DEPOSIT	000003	DAILY CASH POSTING	8/12/2020	1,763.64	POSTED	C	8/31/2020
1-00-101-00	8/13/2020	DEPOSIT		DAILY CASH POSTING	8/13/2020	2,455.58	POSTED	C	8/31/2020
1-00-101-00	8/13/2020	DEPOSIT	000001	DAILY CASH POSTING	8/13/2020	8,275.25	POSTED	C	8/31/2020
1-00-101-00	8/13/2020	DEPOSIT	000002	DAILY CASH POSTING	8/13/2020	4,893.95	POSTED	C	8/31/2020
1-00-101-00	8/13/2020	DEPOSIT	000003	DAILY CASH POSTING	8/13/2020	662.00	POSTED	C	8/31/2020
1-00-101-00	8/14/2020	DEPOSIT		DAILY CASH POSTING	8/14/2020	1,873.58	POSTED	C	8/31/2020
1-00-101-00	8/14/2020	DEPOSIT	000001	DAILY CASH POSTING	8/14/2020	525.00	POSTED	C	8/31/2020
1-00-101-00	8/14/2020	DEPOSIT	000002	DAILY CASH POSTING	8/14/2020	4,973.14	POSTED	C	8/31/2020
1-00-101-00	8/14/2020	DEPOSIT	000003	DAILY CASH POSTING	8/14/2020	17,413.47	POSTED	C	8/31/2020
1-00-101-00	8/14/2020	DEPOSIT	000004	DAILY CASH POSTING	8/14/2020	117.00	POSTED	C	8/31/2020
1-00-101-00	8/15/2020	DEPOSIT		DAILY CASH POSTING	8/15/2020	1,654.14	POSTED	C	8/31/2020
1-00-101-00	8/16/2020	DEPOSIT		DAILY CASH POSTING	8/16/2020	657.82	POSTED	C	8/31/2020
1-00-101-00	8/17/2020	DEPOSIT		DRAFT POSTING		31,074.39	POSTED	U	8/31/2020
1-00-101-00	8/17/2020	DEPOSIT	000001	DAILY CASH POSTING	8/17/2020	1,603.65	POSTED	C	8/31/2020
1-00-101-00	8/17/2020	DEPOSIT	000002	DAILY CASH POSTING	8/17/2020	51,018.75	POSTED	C	8/31/2020
1-00-101-00	8/17/2020	DEPOSIT	000003	DAILY CASH POSTING	8/17/2020	120.00	POSTED	C	8/31/2020
1-00-101-00	8/17/2020	DEPOSIT	000004	DAILY CASH POSTING	8/17/2020	62,230.62	POSTED	C	8/31/2020
1-00-101-00	8/17/2020	DEPOSIT	000005	DAILY CASH POSTING	8/17/2020	6.00	POSTED	C	8/31/2020
1-00-101-00	8/18/2020	DEPOSIT		DRAFT POSTING		33.97	POSTED	U	8/31/2020
1-00-101-00	8/18/2020	DEPOSIT	000001	DAILY CASH POSTING	8/18/2020	960.77	POSTED	C	8/31/2020
1-00-101-00	8/18/2020	DEPOSIT	000002	DAILY CASH POSTING	8/18/2020	2,309.30	POSTED	C	8/31/2020
1-00-101-00	8/18/2020	DEPOSIT	000003	DAILY CASH POSTING	8/18/2020	6,031.90	POSTED	C	8/31/2020
1-00-101-00	8/18/2020	DEPOSIT	000004	DAILY CASH POSTING	8/18/2020	3,211.50	POSTED	C	8/31/2020
1-00-101-00	8/18/2020	DEPOSIT	000005	DAILY CASH POSTING	8/18/2020	6.00	POSTED	C	8/31/2020
1-00-101-00	8/19/2020	DEPOSIT		DAILY CASH POSTING	8/19/2020	1,678.98	POSTED	C	8/31/2020
1-00-101-00	8/19/2020	DEPOSIT	000001	DAILY CASH POSTING	8/19/2020	5,801.28	POSTED	C	8/31/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	8/19/2020	DEPOSIT	000003	DAILY CASH POSTING 8/19/2020	2,326.46	POSTED	C	8/31/2020
1-00-101-00	8/19/2020	DEPOSIT	000004	DAILY CASH POSTING 8/19/2020	6,835.90	POSTED	C	8/31/2020
1-00-101-00	8/20/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	8/31/2020
1-00-101-00	8/20/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	173.38CR	POSTED	U	8/31/2020
1-00-101-00	8/20/2020	DEPOSIT	000002	DAILY CASH POSTING 8/20/2020	3,681.11	POSTED	C	8/31/2020
1-00-101-00	8/20/2020	DEPOSIT	000003	DAILY CASH POSTING 8/20/2020	42,463.98	POSTED	C	9/30/2020
1-00-101-00	8/20/2020	DEPOSIT	000004	DAILY CASH POSTING 8/20/2020	12.00	POSTED	C	8/31/2020
1-00-101-00	8/20/2020	DEPOSIT	000005	DAILY CASH POSTING 8/20/2020	487.00	POSTED	C	9/30/2020
1-00-101-00	8/21/2020	DEPOSIT		DAILY CASH POSTING 8/21/2020	1,270.89	POSTED	C	8/31/2020
1-00-101-00	8/21/2020	DEPOSIT	000001	DAILY CASH POSTING 8/21/2020	2,208.67	POSTED	C	8/31/2020
1-00-101-00	8/21/2020	DEPOSIT	000002	DAILY CASH POSTING 8/21/2020	8,547.53	POSTED	C	9/30/2020
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1-00-101-00	8/21/2020	DEPOSIT	000004	DAILY CASH POSTING 8/21/2020	336.00	POSTED	C	9/30/2020
1-00-101-00	8/22/2020	DEPOSIT		DAILY CASH POSTING 8/22/2020	270.95	POSTED	C	8/31/2020
1-00-101-00	8/23/2020	DEPOSIT		DAILY CASH POSTING 8/23/2020	571.25	POSTED	C	8/31/2020
1-00-101-00	8/24/2020	DEPOSIT		DAILY CASH POSTING 8/24/2020	1,330.52	POSTED	C	8/31/2020
1-00-101-00	8/24/2020	DEPOSIT	000001	DAILY CASH POSTING 8/24/2020	3,342.24	POSTED	C	9/30/2020
1-00-101-00	8/24/2020	DEPOSIT	000002	DAILY CASH POSTING 8/24/2020	6,919.29	POSTED	C	9/30/2020
1-00-101-00	8/24/2020	DEPOSIT	000003	DAILY CASH POSTING 8/24/2020	6.00	POSTED	C	9/30/2020
1-00-101-00	8/25/2020	DEPOSIT		DRAFT POSTING	35,692.10	POSTED	U	8/31/2020
1-00-101-00	8/25/2020	DEPOSIT	000001	DAILY CASH POSTING 8/25/2020	1,302.85	POSTED	C	8/31/2020
1-00-101-00	8/26/2020	DEPOSIT		DAILY CASH POSTING 8/26/2020	265.64	POSTED	C	8/31/2020
1-00-101-00	8/27/2020	DEPOSIT		DAILY CASH POSTING 8/27/2020	265.26	POSTED	C	8/31/2020
1-00-101-00	8/28/2020	DEPOSIT		DAILY CASH POSTING 8/28/2020	576.18	POSTED	C	8/31/2020
1-00-101-00	8/29/2020	DEPOSIT		DAILY CASH POSTING 8/29/2020	119.66	POSTED	C	8/31/2020
1-00-101-00	8/30/2020	DEPOSIT		DAILY CASH POSTING 8/30/2020	386.30	POSTED	C	8/31/2020
1-00-101-00	8/31/2020	DEPOSIT		DAILY CASH POSTING 8/31/2020	1,759.67	POSTED	C	9/30/2020
1-00-101-00	9/01/2020	DEPOSIT		DAILY CASH POSTING 9/01/2020	1,768.78	POSTED	C	9/30/2020
1-00-101-00	9/01/2020	DEPOSIT	000001	DAILY CASH POSTING 9/01/2020	255,017.11	POSTED	C	9/30/2020
1-00-101-00	9/01/2020	DEPOSIT	000002	DAILY CASH POSTING 9/01/2020	5,535.86	POSTED	C	9/30/2020
1-00-101-00	9/01/2020	DEPOSIT	000003	DAILY CASH POSTING 9/01/2020	15.00	POSTED	C	9/30/2020
1-00-101-00	9/02/2020	DEPOSIT		DAILY CASH POSTING 9/02/2020	2,715.39	POSTED	C	9/30/2020
1-00-101-00	9/02/2020	DEPOSIT	000001	DAILY CASH POSTING 9/02/2020	39,622.49	POSTED	C	9/30/2020
1-00-101-00	9/02/2020	DEPOSIT	000002	DAILY CASH POSTING 9/02/2020	385.00	POSTED	C	9/30/2020
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1-00-101-00	9/03/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	54.94CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	45.96CR	POSTED	U	9/30/2020
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1-00-101-00	9/03/2020	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	62.26CR	POSTED	U	9/30/2020
1-00-101-00	9/03/2020	DEPOSIT	000006	DAILY CASH POSTING 9/03/2020	2,998.11	POSTED	C	9/30/2020
1-00-101-00	9/03/2020	DEPOSIT	000007	DAILY CASH POSTING 9/03/2020	17,995.10	POSTED	C	9/30/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
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1-00-101-00	9/04/2020	DEPOSIT	000003	DAILY CASH POSTING 9/04/2020	464.00	POSTED	C	9/30/2020
1-00-101-00	9/04/2020	DEPOSIT	000004	DAILY CASH POSTING 9/04/2020	4,684.54	POSTED	C	9/30/2020
1-00-101-00	9/04/2020	DEPOSIT	000005	DAILY CASH POSTING 9/04/2020	2,795.18	POSTED	C	9/30/2020
1-00-101-00	9/05/2020	DEPOSIT		DAILY CASH POSTING 9/05/2020	1,859.17	POSTED	C	9/30/2020
1-00-101-00	9/06/2020	DEPOSIT		DAILY CASH POSTING 9/06/2020	682.79	POSTED	C	9/30/2020
1-00-101-00	9/07/2020	DEPOSIT		DAILY CASH POSTING 9/07/2020	1,195.64	POSTED	C	9/30/2020
1-00-101-00	9/08/2020	DEPOSIT		DRAFT POSTING	41,485.16	POSTED	U	9/30/2020
1-00-101-00	9/08/2020	DEPOSIT	000001	DAILY CASH POSTING 9/08/2020	18,815.14	POSTED	C	9/30/2020
1-00-101-00	9/08/2020	DEPOSIT	000002	DAILY CASH POSTING 9/08/2020	6.00	POSTED	C	9/30/2020
1-00-101-00	9/08/2020	DEPOSIT	000003	DAILY CASH POSTING 9/08/2020	12.00	POSTED	C	9/30/2020
1-00-101-00	9/08/2020	DEPOSIT	000004	DAILY CASH POSTING 9/08/2020	20.00	POSTED	C	9/30/2020
1-00-101-00	9/08/2020	DEPOSIT	000005	DAILY CASH POSTING 9/08/2020	7,991.71	POSTED	C	9/30/2020
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1-00-101-00	9/09/2020	DEPOSIT	000002	DAILY CASH POSTING 9/09/2020	4,381.40	POSTED	C	9/30/2020
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1-00-101-00	9/09/2020	DEPOSIT	000004	DAILY CASH POSTING 9/09/2020	9,026.36	POSTED	C	9/30/2020
1-00-101-00	9/09/2020	DEPOSIT	000005	DAILY CASH POSTING 9/09/2020	666.42	POSTED	C	9/30/2020
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1-00-101-00	9/10/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	102.42CR	POSTED	U	9/30/2020
1-00-101-00	9/10/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	98.95CR	POSTED	U	9/30/2020
1-00-101-00	9/10/2020	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	87.75CR	POSTED	U	9/30/2020
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1-00-101-00	9/10/2020	DEPOSIT	000005	DAILY CASH POSTING 9/10/2020	2,818.66	POSTED	C	9/30/2020
1-00-101-00	9/10/2020	DEPOSIT	000006	DAILY CASH POSTING 9/10/2020	12,276.31	POSTED	C	9/30/2020
1-00-101-00	9/10/2020	DEPOSIT	000007	DAILY CASH POSTING 9/10/2020	468.00	POSTED	C	9/30/2020
1-00-101-00	9/11/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	63.89CR	POSTED	U	9/30/2020
1-00-101-00	9/11/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	52.48CR	POSTED	U	9/30/2020
1-00-101-00	9/11/2020	DEPOSIT	000002	DAILY CASH POSTING 9/11/2020	2,752.52	POSTED	C	9/30/2020
1-00-101-00	9/11/2020	DEPOSIT	000003	DAILY CASH POSTING 9/11/2020	6,496.12	POSTED	C	9/30/2020
1-00-101-00	9/11/2020	DEPOSIT	000004	DAILY CASH POSTING 9/11/2020	12,120.38	POSTED	C	9/30/2020
1-00-101-00	9/11/2020	DEPOSIT	000005	DAILY CASH POSTING 9/11/2020	278.00	POSTED	C	9/30/2020
1-00-101-00	9/12/2020	DEPOSIT		DAILY CASH POSTING 9/12/2020	1,162.65	POSTED	C	9/30/2020
1-00-101-00	9/13/2020	DEPOSIT		DAILY CASH POSTING 9/13/2020	951.14	POSTED	C	9/30/2020
1-00-101-00	9/14/2020	DEPOSIT		DAILY CASH POSTING 9/14/2020	2,261.79	POSTED	C	9/30/2020
1-00-101-00	9/14/2020	DEPOSIT	000001	DAILY CASH POSTING 9/14/2020	1,331.00	POSTED	C	9/30/2020
1-00-101-00	9/14/2020	DEPOSIT	000002	DAILY CASH POSTING 9/14/2020	12,778.00	POSTED	C	9/30/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	9/14/2020	DEPOSIT	000004	DAILY CASH POSTING 9/14/2020	21,881.13	POSTED	C	9/30/2020
1-00-101-00	9/15/2020	DEPOSIT		DRAFT POSTING	33,912.20	POSTED	U	9/30/2020
1-00-101-00	9/15/2020	DEPOSIT	000001	DAILY CASH POSTING 9/15/2020	3,341.08	POSTED	C	9/30/2020
1-00-101-00	9/15/2020	DEPOSIT	000002	DAILY CASH POSTING 9/15/2020	6.00	POSTED	C	9/30/2020
1-00-101-00	9/15/2020	DEPOSIT	000003	DAILY CASH POSTING 9/15/2020	34.31	POSTED	C	9/30/2020
1-00-101-00	9/15/2020	DEPOSIT	000004	DAILY CASH POSTING 9/15/2020	7,516.35	POSTED	C	9/30/2020
1-00-101-00	9/15/2020	DEPOSIT	000005	DAILY CASH POSTING 9/15/2020	22,944.71	POSTED	C	9/30/2020
1-00-101-00	9/15/2020	DEPOSIT	000006	DAILY CASH POSTING 9/15/2020	8,548.50	POSTED	C	9/30/2020
1-00-101-00	9/16/2020	DEPOSIT		DAILY CASH POSTING 9/16/2020	2,899.60	POSTED	C	9/30/2020
1-00-101-00	9/16/2020	DEPOSIT	000001	DAILY CASH POSTING 9/16/2020	80.00	POSTED	C	9/30/2020
1-00-101-00	9/16/2020	DEPOSIT	000002	DAILY CASH POSTING 9/16/2020	9,458.44	POSTED	C	9/30/2020
1-00-101-00	9/16/2020	DEPOSIT	000003	DAILY CASH POSTING 9/16/2020	9,391.27	POSTED	C	9/30/2020
1-00-101-00	9/16/2020	DEPOSIT	000004	DAILY CASH POSTING 9/16/2020	6.00	POSTED	C	9/30/2020
1-00-101-00	9/16/2020	DEPOSIT	000005	DAILY CASH POSTING 9/16/2020	6.00	POSTED	C	9/30/2020
1-00-101-00	9/17/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	45.54CR	POSTED	U	9/30/2020
1-00-101-00	9/17/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	72.04CR	POSTED	U	9/30/2020
1-00-101-00	9/17/2020	DEPOSIT	000002	DAILY CASH POSTING 9/17/2020	2,349.47	POSTED	C	9/30/2020
1-00-101-00	9/17/2020	DEPOSIT	000003	DAILY CASH POSTING 9/17/2020	5,900.52	POSTED	C	9/30/2020
1-00-101-00	9/17/2020	DEPOSIT	000004	DAILY CASH POSTING 9/17/2020	11,436.33	POSTED	C	9/30/2020
1-00-101-00	9/17/2020	DEPOSIT	000005	DAILY CASH POSTING 9/17/2020	304.00	POSTED	C	9/30/2020
1-00-101-00	9/17/2020	DEPOSIT	000006	DAILY CASH POSTING 9/17/2020	6.00	POSTED	C	9/30/2020
1-00-101-00	9/18/2020	DEPOSIT		DAILY CASH POSTING 9/18/2020	2,127.37	POSTED	C	9/30/2020
1-00-101-00	9/18/2020	DEPOSIT	000001	DAILY CASH POSTING 9/18/2020	6,093.70	POSTED	C	9/30/2020
1-00-101-00	9/18/2020	DEPOSIT	000002	DAILY CASH POSTING 9/18/2020	9,771.05	POSTED	C	9/30/2020
1-00-101-00	9/18/2020	DEPOSIT	000003	DAILY CASH POSTING 9/18/2020	85.00	POSTED	C	9/30/2020
1-00-101-00	9/19/2020	DEPOSIT		DAILY CASH POSTING 9/19/2020	904.62	POSTED	C	9/30/2020
1-00-101-00	9/20/2020	DEPOSIT		DAILY CASH POSTING 9/20/2020	1,528.05	POSTED	C	9/30/2020
1-00-101-00	9/21/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	56.88CR	POSTED	U	9/30/2020
1-00-101-00	9/21/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	70.00CR	POSTED	U	9/30/2020
1-00-101-00	9/21/2020	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	45.33CR	POSTED	U	9/30/2020
1-00-101-00	9/21/2020	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	87.70	POSTED	U	9/30/2020
1-00-101-00	9/21/2020	DEPOSIT	000004	DAILY CASH POSTING 9/21/2020	2,544.36	POSTED	C	9/30/2020
1-00-101-00	9/21/2020	DEPOSIT	000005	DAILY CASH POSTING 9/21/2020	21,952.48	POSTED	C	9/30/2020
1-00-101-00	9/21/2020	DEPOSIT	000006	DAILY CASH POSTING 9/21/2020	38,066.77	POSTED	C	9/30/2020
1-00-101-00	9/21/2020	DEPOSIT	000007	DAILY CASH POSTING 9/21/2020	531.00	POSTED	C	9/30/2020
1-00-101-00	9/22/2020	DEPOSIT		DAILY CASH POSTING 9/22/2020	1,513.08	POSTED	C	9/30/2020
1-00-101-00	9/22/2020	DEPOSIT	000001	DAILY CASH POSTING 9/22/2020	10,929.33	POSTED	C	9/30/2020
1-00-101-00	9/22/2020	DEPOSIT	000002	DAILY CASH POSTING 9/22/2020	5,028.00	POSTED	C	9/30/2020
1-00-101-00	9/22/2020	DEPOSIT	000003	DAILY CASH POSTING 9/22/2020	326.00	POSTED	C	9/30/2020
1-00-101-00	9/23/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	54.95CR	POSTED	U	9/30/2020
1-00-101-00	9/23/2020	DEPOSIT	000001	DAILY CASH POSTING 9/23/2020	1,727.80	POSTED	C	9/30/2020
1-00-101-00	9/23/2020	DEPOSIT	000002	DAILY CASH POSTING 9/23/2020	3,243.28	POSTED	C	9/30/2020
1-00-101-00	9/23/2020	DEPOSIT	000003	DAILY CASH POSTING 9/23/2020	7,686.29	POSTED	C	9/30/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	9/24/2020	DEPOSIT		DAILY CASH POSTING 9/24/2020	2,022.14	POSTED	C	9/30/2020
1-00-101-00	9/24/2020	DEPOSIT	000001	DAILY CASH POSTING 9/24/2020	9,013.42	POSTED	C	9/30/2020
1-00-101-00	9/24/2020	DEPOSIT	000002	DAILY CASH POSTING 9/24/2020	30.07	POSTED	C	9/30/2020
1-00-101-00	9/24/2020	DEPOSIT	000003	DAILY CASH POSTING 9/24/2020	4,103.19	POSTED	C	9/30/2020
1-00-101-00	9/24/2020	DEPOSIT	000004	DAILY CASH POSTING 9/24/2020	246.00	POSTED	C	9/30/2020
1-00-101-00	9/25/2020	DEPOSIT		DRAFT POSTING	35,355.05	POSTED	U	9/30/2020
1-00-101-00	9/25/2020	DEPOSIT	000001	DAILY CASH POSTING 9/25/2020	3,051.42	POSTED	C	9/30/2020
1-00-101-00	9/25/2020	DEPOSIT	000002	DAILY CASH POSTING 9/25/2020	11,780.69	POSTED	C	9/30/2020
1-00-101-00	9/25/2020	DEPOSIT	000003	DAILY CASH POSTING 9/25/2020	4,654.22	POSTED	C	9/30/2020
1-00-101-00	9/25/2020	DEPOSIT	000004	DAILY CASH POSTING 9/25/2020	8,865.28	POSTED	C	9/30/2020
1-00-101-00	9/25/2020	DEPOSIT	000005	DAILY CASH POSTING 9/25/2020	6.00	POSTED	C	9/30/2020
1-00-101-00	9/25/2020	DEPOSIT	000006	DAILY CASH POSTING 9/25/2020	755.00	OUTSTND	C	0/00/0000
1-00-101-00	9/26/2020	DEPOSIT		DAILY CASH POSTING 9/26/2020	542.54	POSTED	C	9/30/2020
1-00-101-00	9/27/2020	DEPOSIT		DAILY CASH POSTING 9/27/2020	798.98	POSTED	C	9/30/2020
1-00-101-00	9/28/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	75.00CR	POSTED	U	9/30/2020
1-00-101-00	9/28/2020	DEPOSIT	000001	DAILY CASH POSTING 9/28/2020	1,756.86	POSTED	C	9/30/2020
1-00-101-00	9/28/2020	DEPOSIT	000002	DAILY CASH POSTING 9/28/2020	4,471.17	POSTED	C	9/30/2020
1-00-101-00	9/28/2020	DEPOSIT	000003	DAILY CASH POSTING 9/28/2020	6.00	OUTSTND	C	0/00/0000
1-00-101-00	9/28/2020	DEPOSIT	000004	DAILY CASH POSTING 9/28/2020	11,580.40	POSTED	C	9/30/2020
1-00-101-00	9/28/2020	DEPOSIT	000005	DAILY CASH POSTING 9/28/2020	4,746.72	POSTED	C	9/30/2020
1-00-101-00	9/28/2020	DEPOSIT	000006	DAILY CASH POSTING 9/28/2020	1,291.00	OUTSTND	C	0/00/0000
1-00-101-00	9/29/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	59.78CR	POSTED	U	9/30/2020
1-00-101-00	9/29/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	59.83CR	POSTED	U	9/30/2020
1-00-101-00	9/29/2020	DEPOSIT	000002	DAILY CASH POSTING 9/29/2020	1,334.75	POSTED	C	9/30/2020
1-00-101-00	9/29/2020	DEPOSIT	000003	DAILY CASH POSTING 9/29/2020	6,670.79	POSTED	C	9/30/2020
1-00-101-00	9/29/2020	DEPOSIT	000004	DAILY CASH POSTING 9/29/2020	9,638.58	POSTED	C	9/30/2020
1-00-101-00	9/29/2020	DEPOSIT	000005	DAILY CASH POSTING 9/29/2020	247.00	OUTSTND	C	0/00/0000
1-00-101-00	9/30/2020	DEPOSIT		DAILY CASH POSTING 9/30/2020	1,733.99	OUTSTND	C	0/00/0000
1-00-101-00	9/30/2020	DEPOSIT	000001	DAILY CASH POSTING 9/30/2020	100.00	OUTSTND	C	0/00/0000
1-00-101-00	9/30/2020	DEPOSIT	000002	DAILY CASH POSTING 9/30/2020	4,839.56	OUTSTND	C	0/00/0000
1-00-101-00	9/30/2020	DEPOSIT	000003	DAILY CASH POSTING 9/30/2020	5,936.68	OUTSTND	C	0/00/0000

EFT:								
1-00-101-00	10/03/2019	EFT		cc transfer	20,600.00	POSTED	G	10/31/2019
1-00-101-00	10/10/2019	EFT		cc transfer	22,188.00	POSTED	G	10/31/2019
1-00-101-00	10/14/2019	EFT		cc transfer	157,365.00	POSTED	G	10/31/2019
1-00-101-00	10/14/2019	EFT	000001	fix cc trans & sales tax trans	157,365.00	POSTED	G	10/31/2019
1-00-101-00	10/22/2019	EFT		edc transfer	4,000.00CR	POSTED	G	10/31/2019
1-00-101-00	10/29/2019	EFT		transfers	49,210.00	POSTED	G	10/31/2019
1-00-101-00	10/29/2019	EFT	000001	transfers	600.00	POSTED	G	10/31/2019
1-00-101-00	10/31/2019	EFT		Oct 19 bank rec	682,379.28CR	POSTED	G	10/31/2019
1-00-101-00	10/31/2019	EFT	000001	Oct 19 bank rec	128,938.34	POSTED	G	10/31/2019
1-00-101-00	10/31/2019	EFT	000002	Oct 19 bank rec	11,259.04CR	POSTED	G	10/31/2019

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	10/31/2019	EFT	000004	Oct 19 bank rec	62,098.48CR	POSTED	G	10/31/2019
1-00-101-00	10/31/2019	EFT	000005	Oct 19 bank rec	6,087.09CR	POSTED	G	10/31/2019
1-00-101-00	11/01/2019	EFT		EDC transfer	2,000.00CR	POSTED	G	11/30/2019
1-00-101-00	11/04/2019	EFT		edc transfer	945.00CR	POSTED	G	11/30/2019
1-00-101-00	11/05/2019	EFT		cc transfer	15,600.00	POSTED	G	11/30/2019
1-00-101-00	11/12/2019	EFT		transfers	3,000.00CR	POSTED	G	11/30/2019
1-00-101-00	11/12/2019	EFT	000001	transfers	15,215.00	POSTED	G	11/30/2019
1-00-101-00	11/12/2019	EFT	000002	transfers	230,225.00	POSTED	G	11/30/2019
1-00-101-00	11/18/2019	EFT		cc transfer	17,000.00	POSTED	G	11/30/2019
1-00-101-00	11/22/2019	EFT		EDC TRANSFER	2,350.00CR	POSTED	G	11/30/2019
1-00-101-00	11/27/2019	EFT		transfers	26,950.00	POSTED	G	11/30/2019
1-00-101-00	11/27/2019	EFT	000001	transfers	1,745.00CR	POSTED	G	11/30/2019
1-00-101-00	11/29/2019	EFT		Nov 19 bank rec	675,571.54CR	POSTED	G	11/30/2019
1-00-101-00	11/29/2019	EFT	000001	Nov 19 bank rec	312,836.39	POSTED	G	11/30/2019
1-00-101-00	11/29/2019	EFT	000002	Nov 19 bank rec	11,241.72CR	POSTED	G	11/30/2019
1-00-101-00	11/29/2019	EFT	000003	Nov 19 bank rec	55,633.33	POSTED	G	11/30/2019
1-00-101-00	11/29/2019	EFT	000004	Nov 19 bank rec	22,825.94	POSTED	G	11/30/2019
1-00-101-00	11/29/2019	EFT	000005	Nov 19 bank rec	54,959.75CR	POSTED	G	11/30/2019
1-00-101-00	11/29/2019	EFT	000006	Nov 19 bank rec	3,585.00CR	POSTED	G	11/30/2019
1-00-101-00	12/13/2019	EFT		transfers	35,324.50	POSTED	G	12/31/2019
1-00-101-00	12/13/2019	EFT	000001	transfers	174,688.25	POSTED	G	12/31/2019
1-00-101-00	12/19/2019	EFT		EDC transfer	40,400.00CR	POSTED	G	12/31/2019
1-00-101-00	12/31/2019	EFT		Dec 19 bank rec	761,529.38CR	POSTED	G	12/31/2019
1-00-101-00	12/31/2019	EFT	000001	Dec 19 bank rec	2,095,640.08	POSTED	G	12/31/2019
1-00-101-00	12/31/2019	EFT	000002	Dec 19 bank rec	11,345.73CR	POSTED	G	12/31/2019
1-00-101-00	12/31/2019	EFT	000003	Dec 19 bank rec	29,340.42	POSTED	G	12/31/2019
1-00-101-00	12/31/2019	EFT	000004	Dec 19 bank rec	13,976.85	POSTED	G	12/31/2019
1-00-101-00	12/31/2019	EFT	000005	Dec 19 bank rec	57,188.07CR	POSTED	G	12/31/2019
1-00-101-00	12/31/2019	EFT	000006	Dec 19 bank rec	2,405.00CR	POSTED	G	12/31/2019
1-00-101-00	1/07/2020	EFT		cc transfer	59,500.00	POSTED	G	1/31/2020
1-00-101-00	1/10/2020	EFT		sales tax transfer	170,000.00	POSTED	G	1/31/2020
1-00-101-00	1/28/2020	EFT		transfers	52,500.00	POSTED	G	1/31/2020
1-00-101-00	1/28/2020	EFT	000001	transfers	36,840.00CR	POSTED	G	1/31/2020
1-00-101-00	1/31/2020	EFT		Jan 2020 bank rec	944,846.25CR	POSTED	G	1/31/2020
1-00-101-00	1/31/2020	EFT	000001	Jan 2020 bank rec	1,184,052.07	POSTED	G	1/31/2020
1-00-101-00	1/31/2020	EFT	000002	Jan 2020 bank rec	11,207.49CR	POSTED	G	1/31/2020
1-00-101-00	1/31/2020	EFT	000003	Jan 2020 bank rec	13,710.55	POSTED	G	1/31/2020
1-00-101-00	1/31/2020	EFT	000004	Jan 2020 bank rec	23,244.26	POSTED	G	1/31/2020
1-00-101-00	2/14/2020	EFT		transfers	50,840.00	POSTED	G	2/29/2020
1-00-101-00	2/14/2020	EFT	000001	transfers	254,610.00	POSTED	G	2/29/2020
1-00-101-00	2/26/2020	EFT		EDC Transfer	1,500.00CR	POSTED	G	2/29/2020
1-00-101-00	2/28/2020	EFT		Feb 20 bank rec	693,953.13CR	POSTED	G	2/29/2020
1-00-101-00	2/28/2020	EFT	000001	Feb 20 bank rec	1,064,769.34	POSTED	G	2/29/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	2/28/2020	EFT	000003	Feb 20 bank rec	37,438.97	POSTED	G	2/29/2020
1-00-101-00	2/28/2020	EFT	000004	Feb 20 bank rec	1,908.23	POSTED	G	2/29/2020
1-00-101-00	2/28/2020	EFT	000005	Feb 20 bank rec	1.00CR	POSTED	G	2/29/2020
1-00-101-00	2/28/2020	EFT	000006	Feb 20 bank rec	29,369.55	POSTED	G	2/29/2020
1-00-101-00	3/03/2020	EFT		cc transfer	64,710.00	POSTED	G	3/31/2020
1-00-101-00	3/13/2020	EFT		transfers	160,390.00	POSTED	G	3/31/2020
1-00-101-00	3/13/2020	EFT	000001	transfers	35,210.00	POSTED	G	3/31/2020
1-00-101-00	3/31/2020	EFT		MAR 20 BANK REC	783,978.77CR	POSTED	G	3/31/2020
1-00-101-00	3/31/2020	EFT	000001	MAR 20 BANK REC	169,424.02	POSTED	G	3/31/2020
1-00-101-00	3/31/2020	EFT	000002	MAR 20 BANK REC	11,246.57CR	POSTED	G	3/31/2020
1-00-101-00	3/31/2020	EFT	000003	MAR 20 BANK REC	8,940.79	POSTED	G	3/31/2020
1-00-101-00	3/31/2020	EFT	000004	MAR 20 BANK REC	24,880.70	POSTED	G	3/31/2020
1-00-101-00	4/08/2020	EFT		cc transfer	84,280.00	POSTED	G	4/30/2020
1-00-101-00	4/14/2020	EFT		sales tax transfer	168,526.91	POSTED	G	4/30/2020
1-00-101-00	4/30/2020	EFT		April 20 bank rec	879,976.74CR	POSTED	G	4/30/2020
1-00-101-00	4/30/2020	EFT	000001	April 20 bank rec	30,018.16	POSTED	G	4/30/2020
1-00-101-00	4/30/2020	EFT	000002	April 20 bank rec	11,240.82CR	POSTED	G	4/30/2020
1-00-101-00	4/30/2020	EFT	000003	April 20 bank rec	5,202.57	POSTED	G	4/30/2020
1-00-101-00	4/30/2020	EFT	000004	April 20 bank rec	537.93	POSTED	G	4/30/2020
1-00-101-00	4/30/2020	EFT	000005	April 20 bank rec	3,076.61	POSTED	G	4/30/2020
1-00-101-00	4/30/2020	EFT	000006	April 20 bank rec	585.60	POSTED	G	4/30/2020
1-00-101-00	4/30/2020	EFT	000007	April 20 bank rec	1,853.70	POSTED	G	4/30/2020
1-00-101-00	4/30/2020	EFT	000008	April 20 bank rec	775.50	POSTED	G	4/30/2020
1-00-101-00	4/30/2020	EFT	000009	April 20 bank rec	1,278.51	POSTED	G	4/30/2020
1-00-101-00	5/05/2020	EFT		EDC transfer	532.00CR	POSTED	G	5/31/2020
1-00-101-00	5/05/2020	EFT	000001	EDC transfer	30,000.00CR	POSTED	G	5/31/2020
1-00-101-00	5/11/2020	EFT		transfers	226,010.00	POSTED	G	5/31/2020
1-00-101-00	5/11/2020	EFT	000001	transfers	116,450.00	POSTED	G	5/31/2020
1-00-101-00	5/29/2020	EFT		cc transfer	71,425.00	POSTED	G	5/31/2020
1-00-101-00	5/29/2020	EFT	000001	May 2020 bank rec	642,457.52CR	POSTED	G	5/31/2020
1-00-101-00	5/29/2020	EFT	000002	May 2020 bank rec	100,797.11	POSTED	G	5/31/2020
1-00-101-00	5/29/2020	EFT	000003	May 2020 bank rec	11,223.66CR	POSTED	G	5/31/2020
1-00-101-00	5/29/2020	EFT	000004	May 2020 bank rec	30,202.55	POSTED	G	5/31/2020
1-00-101-00	5/29/2020	EFT	000005	May 2020 bank rec	1,382.10	POSTED	G	5/31/2020
1-00-101-00	6/02/2020	EFT		edc transfer	3,600.00CR	POSTED	G	6/30/2020
1-00-101-00	6/09/2020	EFT		edc transfer	500.00CR	POSTED	G	6/30/2020
1-00-101-00	6/15/2020	EFT		transfers	55,689.00	POSTED	G	6/30/2020
1-00-101-00	6/15/2020	EFT	000001	transfers	177,751.00	POSTED	G	6/30/2020
1-00-101-00	6/16/2020	EFT		edc transfer	2,800.00CR	POSTED	G	6/30/2020
1-00-101-00	6/30/2020	EFT		June 20 bank rec	680,001.97CR	POSTED	G	6/30/2020
1-00-101-00	6/30/2020	EFT	000001	June 20 bank rec	74,775.75	POSTED	G	6/30/2020
1-00-101-00	6/30/2020	EFT	000002	June 20 bank rec	11,240.33CR	POSTED	G	6/30/2020
1-00-101-00	6/30/2020	EFT	000003	June 20 bank rec	8,699.65	POSTED	G	6/30/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 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	7/10/2020	EFT		transfers	86,764.00	POSTED	G	7/31/2020
1-00-101-00	7/10/2020	EFT	000001	transfers	187,225.00	POSTED	G	7/31/2020
1-00-101-00	7/20/2020	EFT		EDC transfer	200.00CR	POSTED	G	7/31/2020
1-00-101-00	7/22/2020	EFT		cc transfer	50,140.00	POSTED	G	7/31/2020
1-00-101-00	7/29/2020	EFT		EDC transfer	100.00CR	POSTED	G	7/31/2020
1-00-101-00	7/31/2020	EFT		July 20 bank rec	798,842.02CR	POSTED	G	7/31/2020
1-00-101-00	7/31/2020	EFT	000001	July 20 bank rec	81,935.30	POSTED	G	7/31/2020
1-00-101-00	7/31/2020	EFT	000002	July 20 bank rec	11,283.01CR	POSTED	G	7/31/2020
1-00-101-00	7/31/2020	EFT	000003	July 20 bank rec	8,980.84	POSTED	G	7/31/2020
1-00-101-00	8/17/2020	EFT		transfers	101,250.00	POSTED	G	8/31/2020
1-00-101-00	8/17/2020	EFT	000001	transfers	232,600.00	POSTED	G	8/31/2020
1-00-101-00	8/20/2020	EFT		fix bank error on nsf	73.08	POSTED	G	8/31/2020
1-00-101-00	8/31/2020	EFT		Aug 2020 bank rec	664,963.23CR	POSTED	G	8/31/2020
1-00-101-00	8/31/2020	EFT	000001	Aug 2020 bank rec	44,188.09	POSTED	G	8/31/2020
1-00-101-00	8/31/2020	EFT	000002	Aug 2020 bank rec	11,284.98CR	POSTED	G	8/31/2020
1-00-101-00	8/31/2020	EFT	000003	Aug 2020 bank rec	38,582.98	POSTED	G	8/31/2020
1-00-101-00	8/31/2020	EFT	000004	Aug 2020 bank rec	6,202.30	POSTED	G	8/31/2020
1-00-101-00	8/31/2020	EFT	000005	Aug 2020 bank rec	1.00CR	POSTED	G	8/31/2020
1-00-101-00	9/15/2020	EFT		transfers	90,283.00	POSTED	G	9/30/2020
1-00-101-00	9/15/2020	EFT	000001	transfers	173,474.00	POSTED	G	9/30/2020
1-00-101-00	9/25/2020	EFT		LOC payment	5,000.00CR	POSTED	G	9/30/2020
1-00-101-00	9/30/2020	EFT		Sep 2020 bank rec	990,688.90CR	POSTED	G	9/30/2020
1-00-101-00	9/30/2020	EFT	000001	Sep 2020 bank rec	12,401.15	POSTED	G	9/30/2020
1-00-101-00	9/30/2020	EFT	000002	Sep 2020 bank rec	11,194.68CR	POSTED	G	9/30/2020
1-00-101-00	9/30/2020	EFT	000003	Sep 2020 bank rec	4,681.48	POSTED	G	9/30/2020
INTEREST:								
1-00-101-00	10/31/2019	INTEREST		Oct 19 bank rec	1,393.31	POSTED	G	10/31/2019
1-00-101-00	11/29/2019	INTEREST		Nov 19 bank rec	1,220.80	POSTED	G	11/30/2019
1-00-101-00	12/31/2019	INTEREST		Dec 19 bank rec	1,698.28	POSTED	G	12/31/2019
1-00-101-00	1/31/2020	INTEREST		Jan 2020 bank rec	3,253.49	POSTED	G	1/31/2020
1-00-101-00	1/31/2020	INTEREST	000001	Jan 2020 bank rec	31.61	POSTED	G	1/31/2020
1-00-101-00	2/28/2020	INTEREST		Feb 20 bank rec	3,756.65	POSTED	G	2/29/2020
1-00-101-00	3/31/2020	INTEREST		MAR 20 BANK REC	4,040.63	POSTED	G	3/31/2020
1-00-101-00	3/31/2020	INTEREST	000001	Mar 20 bank rec #2	0.32	POSTED	G	3/31/2020
1-00-101-00	3/31/2020	INTEREST	000002	Mar bank rec #3	0.32CR	POSTED	G	3/31/2020
1-00-101-00	4/30/2020	INTEREST		April 20 bank rec	1,087.58	POSTED	G	4/30/2020
1-00-101-00	5/29/2020	INTEREST		May 2020 bank rec	322.30	POSTED	G	5/31/2020
1-00-101-00	6/30/2020	INTEREST		June 20 bank rec	213.42	POSTED	G	6/30/2020
1-00-101-00	7/31/2020	INTEREST		July 20 bank rec	260.43	POSTED	G	7/31/2020
1-00-101-00	8/31/2020	INTEREST		Aug 2020 bank rec	169.69	POSTED	G	8/31/2020
1-00-101-00	9/30/2020	INTEREST		Sep 2020 bank rec	144.18	POSTED	G	9/30/2020
MISCELLANEOUS:								

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-101-00	10/01/2019	MISC.		fix claim for court cc reversa	13,770.56	POSTED	G	3/31/2020
1-00-101-00	10/14/2019	MISC.		fix cc trans & sales tax trans	157,365.00CR	POSTED	G	10/31/2019
1-00-101-00	10/18/2019	MISC.	065679	KAY RADIO & ELECTRONICS VOIDED	185.00	VOIDED	A	10/18/2019
1-00-101-00	10/18/2019	MISC.	065691	SOUTHEAST TEXAS STARTER VOIDED	60.00	VOIDED	A	10/18/2019
1-00-101-00	10/18/2019	MISC.	065692	TEXAS POLICE CHIEFS VOIDED	305.00	VOIDED	A	10/18/2019
1-00-101-00	10/18/2019	MISC.	065693	TIME WARNER COMMUNICATIOVOIDED	403.22	VOIDED	A	10/18/2019
1-00-101-00	10/22/2019	MISC.	065142	TML INTERGOVERNMENTAL UNPOST	40,872.56	POSTED	A	10/31/2019
1-00-101-00	10/31/2019	MISC.		Oct 19 bank rec final	2,373.29	POSTED	G	10/31/2019
1-00-101-00	11/29/2019	MISC.		Nov 19 bank rec #2	1,705.23CR	POSTED	G	11/30/2019
1-00-101-00	12/31/2019	MISC.		Dec 20 bank rec #2	2,660.78	POSTED	G	12/31/2019
1-00-101-00	1/31/2020	MISC.		Jan 2020 bank rec	59,079.18CR	POSTED	G	1/31/2020
1-00-101-00	1/31/2020	MISC.	000001	Jan 2020 bank rec	4,078.63CR	POSTED	G	1/31/2020
1-00-101-00	1/31/2020	MISC.	000002	jan 2020 bank rec #2	31.61CR	POSTED	G	1/31/2020
1-00-101-00	1/31/2020	MISC.	000003	jan 2020 bank rec final	4,375.38CR	POSTED	G	1/31/2020
1-00-101-00	1/31/2020	MISC.	000004	Jan 2020 bank rec final #2	31.61	POSTED	G	1/31/2020
1-00-101-00	1/31/2020	MISC.	000005	Bank rec #3	31.61CR	POSTED	G	1/31/2020
1-00-101-00	1/31/2020	MISC.	000006	Jan 20 bank rec fix	31.61	POSTED	G	1/31/2020
1-00-101-00	2/28/2020	MISC.		Feb 20 bank rec	63,591.64CR	POSTED	G	2/29/2020
1-00-101-00	2/28/2020	MISC.	000001	Feb 20 bank rec	4,813.93CR	POSTED	G	2/29/2020
1-00-101-00	2/28/2020	MISC.	000002	Feb 20 bank rec final #2	8,811.02CR	POSTED	G	2/29/2020
1-00-101-00	2/28/2020	MISC.	066749	S&H CONSTRUCTION VOIDED	750.00	VOIDED	A	2/28/2020
1-00-101-00	2/28/2020	MISC.	066752	TML VOIDED	3,002.00	VOIDED	A	2/28/2020
1-00-101-00	3/13/2020	MISC.		Feb 20 bank rec final	8,811.02CR	POSTED	G	3/31/2020
1-00-101-00	3/13/2020	MISC.	000001	Feb 20 bank rec final #2	8,811.02	POSTED	G	3/31/2020
1-00-101-00	3/31/2020	MISC.		MAR 20 BANK REC	78,317.80CR	POSTED	G	3/31/2020
1-00-101-00	3/31/2020	MISC.	000001	MAR 20 BANK REC	3,378.50CR	POSTED	G	3/31/2020
1-00-101-00	3/31/2020	MISC.	000002	Mar 20 bank rec #2	0.72	POSTED	G	3/31/2020
1-00-101-00	3/31/2020	MISC.	000003	Mar 20 bank rec final	4,007.64	POSTED	G	3/31/2020
1-00-101-00	4/17/2020	MISC.	067064	REPUBLIC SERVICES VOIDED	17,822.27	VOIDED	A	4/17/2020
1-00-101-00	4/30/2020	MISC.		April 20 bank rec	83,033.24CR	POSTED	G	4/30/2020
1-00-101-00	4/30/2020	MISC.	000001	April 20 bank rec	13,096.50CR	POSTED	G	4/30/2020
1-00-101-00	4/30/2020	MISC.	000002	Apr 20 bank rec final	2,368.15	POSTED	G	4/30/2020
1-00-101-00	5/05/2020	MISC.		fix je# 2981	27,000.00	POSTED	G	5/31/2020
1-00-101-00	5/25/2020	MISC.		May 2020 bank rec v2	0.30CR	POSTED	G	5/31/2020
1-00-101-00	5/29/2020	MISC.		May 2020 bank rec	93,458.72CR	POSTED	G	5/31/2020
1-00-101-00	5/29/2020	MISC.	000001	May 2020 bank rec	7,913.50CR	POSTED	G	5/31/2020
1-00-101-00	5/29/2020	MISC.	000002	May 2020 bank rec final	12,513.77	POSTED	G	5/31/2020
1-00-101-00	6/30/2020	MISC.		June 20 bank rec	87,092.16CR	POSTED	G	6/30/2020
1-00-101-00	6/30/2020	MISC.	000001	June 20 bank rec	5,147.50CR	POSTED	G	6/30/2020
1-00-101-00	6/30/2020	MISC.	000002	June 2020 bank rec final	16,545.39CR	POSTED	G	6/30/2020
1-00-101-00	6/30/2020	MISC.	000003	June 2020 bank rec final #2	16,545.39	POSTED	G	6/30/2020
1-00-101-00	6/30/2020	MISC.	000004	June 2020 bank rec final #2	16,454.39CR	POSTED	G	6/30/2020
1-00-101-00	7/24/2020	MISC.	067760	PRECISION DELTA CORP. VOIDED	924.00	VOIDED	A	7/24/2020
1-00-101-00	7/31/2020	MISC.		July 20 bank rec	97,783.48CR	POSTED	G	7/31/2020

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

CHECK DATE: 10/01/2019 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 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	7/31/2020	MISC.	000001	July 20 bank rec	9,798.00CR	POSTED	G	7/31/2020
1-00-101-00	7/31/2020	MISC.	000002	July 20 bank rec final	1,939.73CR	POSTED	G	7/31/2020
1-00-101-00	8/31/2020	MISC.		Aug 2020 bank rec	78,752.44CR	POSTED	G	8/31/2020
1-00-101-00	8/31/2020	MISC.	000001	Aug 2020 bank rec	5,133.50CR	POSTED	G	8/31/2020
1-00-101-00	8/31/2020	MISC.	000002	Aug 2020 bank rec final	2,024.24	POSTED	G	8/31/2020
1-00-101-00	9/01/2020	MISC.	068000	DXP - ENTERPRISES, INC.VOIDED	900.00	VOIDED	A	9/01/2020
1-00-101-00	9/30/2020	MISC.		Sep 2020 bank rec	108,197.99CR	POSTED	G	9/30/2020
1-00-101-00	9/30/2020	MISC.	000001	Sep 2020 bank rec	7,298.00CR	POSTED	G	9/30/2020
1-00-101-00	9/30/2020	MISC.	000002	sep 202 bank rec #2	6,343.10	POSTED	G	9/30/2020

TOTALS FOR ACCOUNT 1-00-101	CHECK	TOTAL:	6,125,992.47CR
	DEPOSIT	TOTAL:	7,769,127.31
	INTEREST	TOTAL:	17,592.37
	MISCELLANEOUS	TOTAL:	862,329.46CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	371,410.94CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POOL CASH FUND	CHECK	TOTAL:	6,125,992.47CR
	DEPOSIT	TOTAL:	7,769,127.31
	INTEREST	TOTAL:	17,592.37
	MISCELLANEOUS	TOTAL:	862,329.46CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	371,410.94CR
	BANK-DRAFT	TOTAL:	0.00