

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

CHECK DATE: 10/01
 CLEAR DATE: 0/00
 STATEMENT: 0/00
 VOIDED DATE: 0/00
 AMOUNT: 0.0
 CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
BANK DRAFT:							
1000	10/12/2017	BANK-DRAFT	000077	US TREASURY	11,311.09CR	POSTED	A
1000	10/26/2017	BANK-DRAFT	000079	US TREASURY	11,561.53CR	POSTED	A
1000	11/09/2017	BANK-DRAFT	000082	US TREASURY	11,628.48CR	POSTED	A
1000	11/22/2017	BANK-DRAFT	000086	US TREASURY	11,580.67CR	POSTED	A
1000	12/07/2017	BANK-DRAFT	000088	US TREASURY	16,709.33CR	POSTED	A
1000	12/21/2017	BANK-DRAFT	000090	US TREASURY	14,634.76CR	POSTED	A
1000	1/04/2018	BANK-DRAFT	000093	US TREASURY	15,004.60CR	POSTED	A
1000	1/18/2018	BANK-DRAFT	000095	US TREASURY	16,138.69CR	POSTED	A
1000	2/01/2018	BANK-DRAFT	000098	US TREASURY	15,242.57CR	POSTED	A
1000	2/15/2018	BANK-DRAFT	000100	US TREASURY	17,137.81CR	POSTED	A
1000	3/01/2018	BANK-DRAFT	000102	US TREASURY	17,493.74CR	POSTED	A
1000	3/15/2018	BANK-DRAFT	000105	US TREASURY	17,262.63CR	POSTED	A
1000	3/29/2018	BANK-DRAFT	000106	US TREASURY	17,227.01CR	POSTED	A
1000	4/12/2018	BANK-DRAFT	000110	US TREASURY	18,006.45CR	POSTED	A
1000	4/26/2018	BANK-DRAFT	000113	US TREASURY	17,881.16CR	POSTED	A
1000	5/10/2018	BANK-DRAFT	000117	US TREASURY	17,519.39CR	POSTED	A
1000	5/24/2018	BANK-DRAFT	000120	US TREASURY	17,836.71CR	POSTED	A
1000	6/07/2018	BANK-DRAFT	000122	US TREASURY	17,935.39CR	POSTED	A
1000	6/21/2018	BANK-DRAFT	000124	US TREASURY	17,986.75CR	POSTED	A
1000	7/05/2018	BANK-DRAFT	000125	US TREASURY	18,031.43CR	POSTED	A
1000	7/17/2018	BANK-DRAFT		QUARTERLY TWC POSTING	361.33CR	POSTED	G
1000	7/19/2018	BANK-DRAFT	000129	US TREASURY	17,762.09CR	POSTED	A
1000	8/02/2018	BANK-DRAFT	000133	US TREASURY	17,965.26CR	POSTED	A
1000	8/16/2018	BANK-DRAFT	000135	US TREASURY	18,042.21CR	POSTED	A
1000	8/16/2018	BANK-DRAFT	000137	TMRS	20,176.63CR	POSTED	A
1000	8/16/2018	BANK-DRAFT	000140	ICMA RC	811.53CR	POSTED	A
1000	8/30/2018	BANK-DRAFT	000139	US TREASURY	18,404.88CR	POSTED	A
1000	9/05/2018	BANK-DRAFT	000141	STEPHEN DOAN	600.00CR	POSTED	A
1000	9/13/2018	BANK-DRAFT	000143	US TREASURY	20,025.37CR	POSTED	A
1000	9/14/2018	BANK-DRAFT	000144	TMRS	10,627.88CR	POSTED	A
1000	9/27/2018	BANK-DRAFT	000146	US TREASURY	18,271.10CR	POSTED	A
1000	9/27/2018	BANK-DRAFT	000174	ICMA RC	1,623.06CR	POSTED	A
CHECK:							
1000	10/02/2017	CHECK	017224	LANCE DEAN	489.72CR	POSTED	A
1000	10/02/2017	CHECK	017225	CONNIE FULLER	504.72CR	POSTED	A
1000	10/02/2017	CHECK	017226	LIZ RUNDZIEHER	135.00CR	POSTED	A
1000	10/02/2017	CHECK	017227	RON RHEA	624.72CR	POSTED	A
1000	10/02/2017	CHECK	017228	BARBARA ZWERNEMANN	369.72CR	POSTED	A
1000	10/03/2017	CHECK	017229	A T & T	310.24CR	POSTED	A
1000	10/03/2017	CHECK	017230	A-LINE AUTO PARTS	219.74CR	POSTED	A
1000	10/03/2017	CHECK	017231	AL LAW GROUP, PLLC.	4,365.00CR	POSTED	A
1000	10/03/2017	CHECK	017232	AQUA-TECH LABORATORIES, INC.	988.00CR	POSTED	A
1000	10/03/2017	CHECK	017233	JAMES BAKER AUTOMOTIVE	48.30CR	POSTED	A

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
CHECK:							
1000	10/03/2017	CHECK	017234	WAYNE BONNET	90.00CR	POSTED	A
1000	10/03/2017	CHECK	017235	CAP FLEET UPFITTERS LLC	1,173.00CR	POSTED	A
1000	10/03/2017	CHECK	017236	CAT TRAX RENTALS	97.42CR	POSTED	A
1000	10/03/2017	CHECK	017237	CINTAS CORPORATION #86	201.83CR	POSTED	A
1000	10/03/2017	CHECK	017238	CONSTABLE MARTY RUBLE	300.00CR	POSTED	A
1000	10/03/2017	CHECK	017239	CUDE	3,928.87CR	POSTED	A
1000	10/03/2017	CHECK	017240	DATA FLOW	638.59CR	POSTED	A
1000	10/03/2017	CHECK	017241	DOCUMENT LOGISTIX	2,474.00CR	POSTED	A
1000	10/03/2017	CHECK	017242	ECPI WESTERN BROADBAND INTERNE	69.95CR	POSTED	A
1000	10/03/2017	CHECK	017243	ESRI	4,177.12CR	POSTED	A
1000	10/03/2017	CHECK	017244	FERGUSON	2,774.55CR	POSTED	A
1000	10/03/2017	CHECK	017245	FLUID METER SERVICE, CORP	225.00CR	POSTED	A
1000	10/03/2017	CHECK	017246	GIRAFFE ENTERPRISE SERVICES	750.00CR	POSTED	A
1000	10/03/2017	CHECK	017247	H K COMPUTERS, INC	1,019.00CR	POSTED	A
1000	10/03/2017	CHECK	017248	HALFF ASSOCIATES , INC	24,900.00CR	POSTED	A
1000	10/03/2017	CHECK	017249	HYDROPRO SOLUTIONS, LLC	565.48CR	POSTED	A
1000	10/03/2017	CHECK	017250	IDEXX DISTRIBUTION, INC.	147.17CR	POSTED	A
1000	10/03/2017	CHECK	017251	LIBERTY HILL BAKERY & CAFE	230.00CR	POSTED	A
1000	10/03/2017	CHECK	017252	LIBERTY HILL INDEPENDENT NEWSP	1,095.00CR	POSTED	A
1000	10/03/2017	CHECK	017253	GERALD MARINIK	23,865.00CR	POSTED	A
1000	10/03/2017	CHECK	017254	MILLER UNIFORMS & EMBLEMS	413.78CR	POSTED	A
1000	10/03/2017	CHECK	017255	T, MORALES COMPANY	1,294.29CR	POSTED	A
1000	10/03/2017	CHECK	017256	NELTRONICS	1,000.00CR	POSTED	A
1000	10/03/2017	CHECK	017257	OFFICE DEPOT, INC.	229.03CR	POSTED	A
1000	10/03/2017	CHECK	017258	PRO'S CHOICE PEST CONTROL	385.00CR	POSTED	A
1000	10/03/2017	CHECK	017259	TEXAS FIRST GROUP	4,197.18CR	POSTED	A
1000	10/03/2017	CHECK	017260	THE POLICE & SHERIFFS PRESS, I	49.98CR	POSTED	A
1000	10/03/2017	CHECK	017261	TIME WARNER CABLE	1,795.29CR	POSTED	A
1000	10/03/2017	CHECK	017262	TMCEC	100.00CR	POSTED	A
1000	10/03/2017	CHECK	017263	U S POSTAL SERVICE	48.00CR	POSTED	A
1000	10/03/2017	CHECK	017264	USA BLUEBOOK	207.04CR	POSTED	A
1000	10/03/2017	CHECK	017265	TRACY VENTURA	341.64CR	POSTED	A
1000	10/03/2017	CHECK	017266	XEROX	1,682.27CR	POSTED	A
1000	10/03/2017	CHECK	017267	ZION'S FIRST NATIONAL BANK	400.00CR	POSTED	A
1000	10/05/2017	CHECK	017268	WINKLEY'S INC	769.89CR	POSTED	A
1000	10/05/2017	CHECK	017269	VOID CHECK	0.00	POSTED	A
1000	10/05/2017	CHECK	017270	VOID CHECK	0.00	POSTED	A
1000	10/05/2017	CHECK	017271	VOID CHECK	0.00	POSTED	A
1000	10/06/2017	CHECK	017272	SUSAN BARNES	228.36CR	POSTED	A
1000	10/06/2017	CHECK	017273	BRAND S & CO LLC	330.00CR	POSTED	A
1000	10/06/2017	CHECK	017274	DIGITEX	966.60CR	POSTED	A
1000	10/06/2017	CHECK	017275	LIBERTY HILL BAKERY & CAFE	150.00CR	POSTED	A
1000	10/06/2017	CHECK	017276	MALTED GRAINS	3,500.00CR	POSTED	A
1000	10/06/2017	CHECK	017277	NICK BLOOM	150.00CR	POSTED	A

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
CHECK:							
1000	10/06/2017	CHECK	017278	WADE BURLEIGH	300.00CR	POSTED	A
1000	10/06/2017	CHECK	017279	DENNY SCHEY	435.00CR	POSTED	A
1000	10/06/2017	CHECK	017280	APPLEBY, DONNA	100.00CR	POSTED	A
1000	10/06/2017	CHECK	017281	BEBEE, DON	52.68CR	POSTED	A
1000	10/06/2017	CHECK	017282	CARSON, THOMAS	4.18CR	POSTED	A
1000	10/06/2017	CHECK	017283	CMG CONSTRUCTION	75.87CR	POSTED	A
1000	10/06/2017	CHECK	017284	D & G DIRECTIONAL DR	880.16CR	POSTED	A
1000	10/06/2017	CHECK	017285	DRENNAN DAY CUSTOM H	100.00CR	POSTED	A
1000	10/06/2017	CHECK	017286	HUBBARD, DAVID	87.78CR	POSTED	A
1000	10/06/2017	CHECK	017287	JONES, TRINA	82.54CR	POSTED	A
1000	10/06/2017	CHECK	017288	KUBIAK, ANDRA & ROBE	53.53CR	POSTED	A
1000	10/06/2017	CHECK	017289	LGI HOMES	53.92CR	POSTED	A
1000	10/06/2017	CHECK	017290	NISHIYAMA, RENEE	2.44CR	POSTED	A
1000	10/06/2017	CHECK	017291	NORRIS, JULIANNE	94.73CR	POSTED	A
1000	10/06/2017	CHECK	017292	PENNY, WILLIAM	34.96CR	POSTED	A
1000	10/06/2017	CHECK	017293	QUESADA, CHAD/KIMBER	56.90CR	POSTED	A
1000	10/06/2017	CHECK	017294	SANCHEZ, LINDA & HEC	62.83CR	POSTED	A
1000	10/12/2017	CHECK	017295	BOATRIGHT, GREGORY W	2,353.45CR	POSTED	P
1000	10/12/2017	CHECK	017296	MCLEOD, MARY ANN	822.73CR	POSTED	P
1000	10/12/2017	CHECK	017297	TEXAS CHILD SUPPORT DISBURSEME	303.23CR	POSTED	A
1000	10/11/2017	CHECK	017298	MAVERICK CAMPBELL	360.00CR	POSTED	A
1000	10/11/2017	CHECK	017299	LANCE DEAN	230.39CR	POSTED	A
1000	10/11/2017	CHECK	017300	DIVERSE PLANNING & DEVELOPMEN	13,687.50CR	POSTED	A
1000	10/11/2017	CHECK	017301	ROBERT FOX	105.00CR	POSTED	A
1000	10/11/2017	CHECK	017302	GIRAFFE ENTERPRISE SERVICES	9,105.00CR	POSTED	A
1000	10/11/2017	CHECK	017303	MARY LYN JONES	206.21CR	POSTED	A
1000	10/11/2017	CHECK	017304	KATHERYN MITCHELL	189.36CR	POSTED	A
1000	10/11/2017	CHECK	017305	ANGELA NICHOLSON	56.34CR	POSTED	A
1000	10/11/2017	CHECK	017306	ZACHARY GIL	321.30CR	POSTED	A
1000	10/11/2017	CHECK	017307	U S POSTAL SERVICE	91.12CR	POSTED	A
1000	10/12/2017	CHECK	017308	ACA APPLIANCE & AIR CONDITIONI	506.90CR	POSTED	A
1000	10/12/2017	CHECK	017309	JAMES BAKER AUTOMOTIVE	676.45CR	POSTED	A
1000	10/12/2017	CHECK	017310	BOWMAN CONSULTING GROUP LTD	14,000.00CR	POSTED	A
1000	10/12/2017	CHECK	017311	CAP FLEET UPFITTERS LLC	655.00CR	POSTED	A
1000	10/12/2017	CHECK	017312	CAPITAL AREA COUNCIL OF GOVERN	163.80CR	POSTED	A
1000	10/12/2017	CHECK	017313	CAT TRAX RENTALS	465.61CR	POSTED	A
1000	10/12/2017	CHECK	017314	CINTAS CORPORATION #86	403.66CR	POSTED	A
1000	10/12/2017	CHECK	017315	CITY OF GEORGETOWN	3,203.00CR	POSTED	A
1000	10/12/2017	CHECK	017316	CITY OF LEANDER UTILITIES	21,126.05CR	POSTED	A
1000	10/12/2017	CHECK	017317	CIVIC PLUS	13,966.00CR	POSTED	A
1000	10/12/2017	CHECK	017318	CONSTABLE MARTY RUBLE	250.00CR	POSTED	A
1000	10/12/2017	CHECK	017319	CUDE	6,378.87CR	POSTED	A
1000	10/12/2017	CHECK	017320	DAHILL	382.99CR	POSTED	A
1000	10/12/2017	CHECK	017321	DAVID AHR	250.00CR	POSTED	A

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
CHECK:							
1000	10/12/2017	CHECK	017322	DAVID JOINER	585.00CR	POSTED	A
1000	10/12/2017	CHECK	017323	DIGITEX	42.51CR	POSTED	A
1000	10/12/2017	CHECK	017324	DON ECKOLS	8,400.00CR	POSTED	A
1000	10/12/2017	CHECK	017325	FERGUSON	5,242.41CR	POSTED	A
1000	10/12/2017	CHECK	017326	FLORES SEPTIC TANK SERVICE	350.00CR	POSTED	A
1000	10/12/2017	CHECK	017327	FUELMAN (TX FLEET FUEL)	3,126.97CR	POSTED	A
1000	10/12/2017	CHECK	017328	HOLT CAT	3,402.88CR	POSTED	A
1000	10/12/2017	CHECK	017329	JOHN CASTRO	585.00CR	POSTED	A
1000	10/12/2017	CHECK	017330	KAESER & BLAIR INC.	603.26CR	POSTED	A
1000	10/12/2017	CHECK	017331	LEXISNEXIS	103.81CR	POSTED	A
1000	10/12/2017	CHECK	017332	MCI SMALL BUSINESS SERVICE	157.65CR	POSTED	A
1000	10/12/2017	CHECK	017333	T, MORALES COMPANY	2,622.80CR	POSTED	A
1000	10/12/2017	CHECK	017334	NELTRONICS	3,375.00CR	POSTED	A
1000	10/12/2017	CHECK	017335	PEDERNALES ELECTRIC COOPERATIV	10,748.66CR	POSTED	A
1000	10/12/2017	CHECK	017336	RAY ASSOCIATES, INC.	22,415.86CR	POSTED	A
1000	10/12/2017	CHECK	017337	JEFF RINGSTAFF	250.00CR	POSTED	A
1000	10/12/2017	CHECK	017338	STERICYCLE, INC.	74.68CR	POSTED	A
1000	10/12/2017	CHECK	017339	SUDDENLINK BUSINESS	45.60CR	POSTED	A
1000	10/12/2017	CHECK	017340	TEXAS COMPTROLLER OF PUBLIC AC	21,176.00CR	POSTED	A
1000	10/12/2017	CHECK	017341	THE A LIST	2,152.00CR	POSTED	A
1000	10/12/2017	CHECK	017342	TYLER TECHNOLOGIES INC	2,480.67CR	POSTED	A
1000	10/12/2017	CHECK	017343	USA BLUEBOOK	221.25CR	POSTED	A
1000	10/12/2017	CHECK	017344	VERIZON WIRELESS	827.95CR	POSTED	A
1000	10/12/2017	CHECK	017345	WIN-911 SOFTWARE	495.00CR	POSTED	A
1000	10/12/2017	CHECK	017346	TML IEBP	11,878.38CR	POSTED	A
1000	10/12/2017	CHECK	017347	TMRS	13,505.20CR	POSTED	A
1000	10/26/2017	CHECK	017348	BOATRIGHT, GREGORY W	2,353.45CR	POSTED	P
1000	10/26/2017	CHECK	017349	MCLEOD, MARY ANN	822.73CR	POSTED	P
1000	10/26/2017	CHECK	017350	TEXAS CHILD SUPPORT DISBURSEME	303.23CR	POSTED	A
1000	10/25/2017	CHECK	017351	DREAM FINDERS HOMES LLC.	2,800.00CR	POSTED	A
1000	10/26/2017	CHECK	017352	GREG BOATRIGHT	344.72CR	POSTED	A
1000	10/26/2017	CHECK	017353	U S POSTAL SERVICE	27.88CR	POSTED	A
1000	10/27/2017	CHECK	017354	BOJORQUEZ LAW FIRM, PC	15,500.85CR	POSTED	A
1000	10/27/2017	CHECK	017355	MEC COMPANY	5,000.00CR	POSTED	A
1000	10/27/2017	CHECK	017356	PEPPER LAWSON WATERWORKS	276,819.89CR	POSTED	A
1000	10/27/2017	CHECK	017357	PROTA CONSTRUCTION INC & PROTA	65,430.13CR	POSTED	A
1000	10/27/2017	CHECK	017358	STEGER BIZZELL	75,228.45CR	POSTED	A
1000	10/27/2017	CHECK	017359	VOID CHECK	0.00	POSTED	A
1000	10/27/2017	CHECK	017360	VOID CHECK	0.00	POSTED	A
1000	10/31/2017	CHECK	017361	WINKLEY'S INC	346.56CR	POSTED	A
1000	10/31/2017	CHECK	017362	VOID CHECK	0.00	POSTED	A
1000	10/31/2017	CHECK	017363	F. POINTEAU	205.00CR	POSTED	A
1000	10/31/2017	CHECK	017364	183 SIGNS	175.33CR	POSTED	A
1000	10/31/2017	CHECK	017365	A T & T	58.43CR	POSTED	A

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1000	10/31/2017	CHECK	017366	A T & T	59.83CR	POSTED	A
1000	10/31/2017	CHECK	017367	A-LINE AUTO PARTS	20.32CR	POSTED	A
1000	10/31/2017	CHECK	017368	AQUA AEROBIC SYSTEMS, INC	1,664.00CR	POSTED	A
1000	10/31/2017	CHECK	017369	JAMES BAKER AUTOMOTIVE	48.30CR	POSTED	A
1000	10/31/2017	CHECK	017370	BOWMAN CONSULTING GROUP LTD	1,010.97CR	POSTED	A
1000	10/31/2017	CHECK	017371	BRIMAR	3,439.68CR	POSTED	A
1000	10/31/2017	CHECK	017372	CALIBRE PRESS	458.00CR	POSTED	A
1000	10/31/2017	CHECK	017373	CONSTABLE MARTY RUBLE	50.00CR	POSTED	A
1000	10/31/2017	CHECK	017374	D S H S CENTRAL LAB	322.59CR	POSTED	A
1000	10/31/2017	CHECK	017375	LANCE DEAN	819.41CR	POSTED	A
1000	10/31/2017	CHECK	017376	ENVIRONMENTAL IMPROVEMENTS, IN	5,018.71CR	POSTED	A
1000	10/31/2017	CHECK	017377	FERGUSON	337.62CR	POSTED	A
1000	10/31/2017	CHECK	017378	GIRAFFE ENTERPRISE SERVICES	1,500.00CR	POSTED	A
1000	10/31/2017	CHECK	017379	H K COMPUTERS, INC	1,880.00CR	POSTED	A
1000	10/31/2017	CHECK	017380	IRON MOUNTAIN	139.00CR	POSTED	A
1000	10/31/2017	CHECK	017381	JRS SECURITY	240.00CR	POSTED	A
1000	10/31/2017	CHECK	017382	K FRIESE & ASSOCIATES	1,309.88CR	POSTED	A
1000	10/31/2017	CHECK	017383	KAESER & BLAIR INC.	442.00CR	POSTED	A
1000	10/31/2017	CHECK	017384	L H LION'S CLUB	2,500.00CR	POSTED	A
1000	10/31/2017	CHECK	017385	LIBERTY HILL CHAMBER OF COMMER	575.00CR	POSTED	A
1000	10/31/2017	CHECK	017386	LONESTAR MAINTENANCE & SERVICE	424.20CR	POSTED	A
1000	10/31/2017	CHECK	017387	MILLER UNIFORMS & EMBLEMS	997.68CR	POSTED	A
1000	10/31/2017	CHECK	017388	T, MORALES COMPANY	340.00CR	POSTED	A
1000	10/31/2017	CHECK	017389	OFFICE DEPOT, INC.	78.72CR	POSTED	A
1000	10/31/2017	CHECK	017390	OMNIBASE SERVICES OF TEXAS, LP	372.00CR	POSTED	A
1000	10/31/2017	CHECK	017391	PEDERNALES ELECTRIC COOPERATIV	173.93CR	POSTED	A
1000	10/31/2017	CHECK	017392	PEDERNALES ELECTRIC COOPERATIV	75.00CR	POSTED	A
1000	10/31/2017	CHECK	017393	PEDERNALES ELECTRIC COOPERATIV	275.00CR	POSTED	A
1000	10/31/2017	CHECK	017394	PEDERNALES ELECTRIC COOPERATIV	10,880.35CR	POSTED	A
1000	10/31/2017	CHECK	017395	RANDY HOLLAR, LLC	1,995.00CR	POSTED	A
1000	10/31/2017	CHECK	017396	TAYLOR DIVING SERVICES LLC.	2,000.00CR	POSTED	A
1000	10/31/2017	CHECK	017397	TEXAS FIRST GROUP	4,870.77CR	POSTED	A
1000	10/31/2017	CHECK	017398	TEXAS MUNICIPAL / JUSTICE COUR	36.00CR	POSTED	A
1000	10/31/2017	CHECK	017399	TEXAS WINDOW CLEANING	50.00CR	POSTED	A
1000	10/31/2017	CHECK	017400	THE A LIST	1,076.00CR	POSTED	A
1000	10/31/2017	CHECK	017401	THE POLICE & SHERIFFS PRESS, I	32.49CR	POSTED	A
1000	10/31/2017	CHECK	017402	THYSSENKRUPP	775.32CR	POSTED	A
1000	10/31/2017	CHECK	017403	TIME WARNER CABLE	1,794.94CR	POSTED	A
1000	10/31/2017	CHECK	017404	WASH TIME CAR WASH	100.00CR	POSTED	A
1000	10/31/2017	CHECK	017405	WASTEWATER TRANSPORT SERVICES,	36,082.50CR	POSTED	A
1000	10/31/2017	CHECK	017406	VOID CHECK	0.00	POSTED	A
1000	10/31/2017	CHECK	017407	WILLIAMSON COUNTY CITIES & HEA	816.04CR	POSTED	A
1000	10/31/2017	CHECK	017408	ZACHARY GIL	388.96CR	POSTED	A
1000	10/31/2017	CHECK	017409	GREG BOATRIGHT	50.00CR	POSTED	A

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1000	10/31/2017	CHECK	017410	MAVERICK CAMPBELL	50.00CR	POSTED	A
1000	10/31/2017	CHECK	017411	RONALD CUNNINGHAM	300.00CR	POSTED	A
1000	10/31/2017	CHECK	017412	DAVID BONESSI	50.00CR	POSTED	A
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1000	10/31/2017	CHECK	017416	JEFFREY D. FARMER	50.00CR	POSTED	A
1000	10/31/2017	CHECK	017417	JEFF RINGSTAFF	50.00CR	POSTED	A
1000	10/31/2017	CHECK	017418	SALLY MCFERON	50.00CR	POSTED	A
1000	10/31/2017	CHECK	017419	TRACY VENTURA	50.00CR	POSTED	A
1000	10/31/2017	CHECK	017420	JIM WOFFORD	50.00CR	POSTED	A
1000	10/31/2017	CHECK	017421	ZACHARY GIL	103.50CR	POSTED	A
1000	10/31/2017	CHECK	017422	BARBARA ZWERNEMANN	50.00CR	POSTED	A
1000	11/06/2017	CHECK	017423	PENIZE, LLC	82,716.61CR	POSTED	A
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1000	11/09/2017	CHECK	017425	MCLEOD, MARY ANN	822.73CR	POSTED	P
1000	11/09/2017	CHECK	017426	TEXAS CHILD SUPPORT DISBURSEME	303.23CR	POSTED	A
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1000	11/09/2017	CHECK	017430	ACA APPLIANCE & AIR CONDITIONI	181.00CR	POSTED	A
1000	11/09/2017	CHECK	017431	AQUA-TECH LABORATORIES, INC.	2,454.30CR	POSTED	A
1000	11/09/2017	CHECK	017432	JAMES BAKER AUTOMOTIVE	51.15CR	POSTED	A
1000	11/09/2017	CHECK	017433	MICHAEL BIGGS	500.00CR	POSTED	A
1000	11/09/2017	CHECK	017434	BRENTAG SOUTHWEST, INC	3,775.34CR	POSTED	A
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1000	11/09/2017	CHECK	017438	CITY OF LEANDER UTILITIES	22,322.04CR	POSTED	A
1000	11/09/2017	CHECK	017439	CITY OF ROUND ROCK - ENVIRONME	90.00CR	POSTED	A
1000	11/09/2017	CHECK	017440	CREATIVE SERVICES OF NEW ENGL	206.95CR	POSTED	A
1000	11/09/2017	CHECK	017441	RONALD CUNNINGHAM	25.00CR	POSTED	A
1000	11/09/2017	CHECK	017442	DATA FLOW	139.66CR	POSTED	A
1000	11/09/2017	CHECK	017443	DAVID TAUSSIG & ASSOCIATES	7,271.48CR	POSTED	A
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1000	11/09/2017	CHECK	017450	G T DISTRIBUTORS, INC - AUSTIN	183.98CR	POSTED	A
1000	11/09/2017	CHECK	017451	GIRAFFE ENTERPRISE SERVICES	5,805.00CR	POSTED	A
1000	11/09/2017	CHECK	017452	ROYCE GRAETER	105.00CR	POSTED	A
1000	11/09/2017	CHECK	017453	HOLT CAT	47,982.00CR	POSTED	A

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

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1000	11/09/2017	CHECK	017458	LONESTAR MAINTENANCE & SERVICE	30,276.40CR	POSTED	A
1000	11/09/2017	CHECK	017459	GERALD MARINIK	31,060.00CR	POSTED	A
1000	11/09/2017	CHECK	017460	MCI SMALL BUSINESS SERVICE	158.17CR	POSTED	A
1000	11/09/2017	CHECK	017461	MILLER UNIFORMS & EMBLEMS	1,479.60CR	POSTED	A
1000	11/09/2017	CHECK	017462	T, MORALES COMPANY	1,002.70CR	POSTED	A
1000	11/09/2017	CHECK	017463	NELTRONICS	472.50CR	POSTED	A
1000	11/09/2017	CHECK	017464	OFFICE DEPOT, INC.	233.65CR	POSTED	A
1000	11/09/2017	CHECK	017465	PEDERNALES ELECTRIC COOPERATIV	173.93CR	POSTED	A
1000	11/09/2017	CHECK	017466	PENIZE, LLC	2,716.61CR	POSTED	A
1000	11/09/2017	CHECK	017467	POLASEK TRUCKING	630.00CR	POSTED	A
1000	11/09/2017	CHECK	017468	PRE-TEST LABORATORY OF CENTRAL	280.00CR	POSTED	A
1000	11/09/2017	CHECK	017469	PROTA CONSTRUCTION INC & PROTA	50,291.48CR	POSTED	A
1000	11/09/2017	CHECK	017470	MONIKA SPINDEL	200.00CR	POSTED	A
1000	11/09/2017	CHECK	017471	STERICYCLE, INC.	74.68CR	POSTED	A
1000	11/09/2017	CHECK	017472	SUDDENLINK BUSINESS	45.60CR	POSTED	A
1000	11/09/2017	CHECK	017473	TEXAS COMMISSION ON ENVIRONMEN	3,924.17CR	POSTED	A
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1000	11/09/2017	CHECK	017478	TRACY VENTURA	47.26CR	POSTED	A
1000	11/09/2017	CHECK	017479	VERIZON WIRELESS	874.53CR	POSTED	A
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1000	11/09/2017	CHECK	017481	XEROX	1,682.27CR	POSTED	A
1000	11/09/2017	CHECK	017482	U S POSTAL SERVICE	91.46CR	POSTED	A
1000	11/13/2017	CHECK	017483	BOJORQUEZ LAW FIRM, PC	24,722.56CR	POSTED	A
1000	11/13/2017	CHECK	017484	STEGER BIZZELL	63,795.47CR	POSTED	A
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1000	11/17/2017	CHECK	017488	MIKE SMETS	65.00CR	POSTED	A
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1000	11/27/2017	CHECK	017494	COURSEY, JANET	93.29CR	POSTED	A
1000	11/27/2017	CHECK	017495	JOHNSON, DEBRA	88.68CR	POSTED	A
1000	11/27/2017	CHECK	017496	REYNOLDS ESTATE, DOU	71.82CR	POSTED	A
1000	11/27/2017	CHECK	017497	WIDMER CONSTRUCTION	87.54CR	POSTED	A

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

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1000	11/27/2017	CHECK	017500	PRESLEY, WENDY	67.38CR	POSTED	A
1000	11/27/2017	CHECK	017501	STATION, CHARLA & TO	72.71CR	POSTED	A
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1000	11/27/2017	CHECK	017503	LIBERTY HILL CHAMBER OF COMMER	3,162.75CR	POSTED	A
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1000	11/28/2017	CHECK	017508	FREACH DESIGN	4,500.00CR	POSTED	A
1000	11/28/2017	CHECK	017509	G T DISTRIBUTORS, INC - AUSTIN	93.60CR	POSTED	A
1000	11/28/2017	CHECK	017510	HALFF ASSOCIATES , INC	11,341.70CR	POSTED	A
1000	11/28/2017	CHECK	017511	LIBERTY HILL CHRISTMAS FESTIVA	5,230.00CR	POSTED	A
1000	11/28/2017	CHECK	017512	LIBERTY HILL CHRISTMAS FESTIVA	2,937.25CR	POSTED	A
1000	11/28/2017	CHECK	017513	GERALD MARINIK	32,810.00CR	POSTED	A
1000	11/28/2017	CHECK	017514	PEPPER LAWSON WATERWORKS	328,852.73CR	POSTED	A
1000	11/28/2017	CHECK	017515	PROTA CONSTRUCTION INC & PROTA	7,041.88CR	POSTED	A
1000	11/28/2017	CHECK	017516	SANDY CLARKSON	203.40CR	VOIDED	A
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1000	11/28/2017	CHECK	017518	TRACY VENTURA	361.61CR	POSTED	A
1000	11/28/2017	CHECK	017519	WILLIAMSON COUNTY AUDITOR	2,113.50CR	POSTED	A
1000	12/01/2017	CHECK	017520	GREG BOATRIGHT	50.00CR	POSTED	A
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1000	12/01/2017	CHECK	017522	RONALD CUNNINGHAM	325.00CR	POSTED	A
1000	12/01/2017	CHECK	017523	DAVID BONESSI	50.00CR	POSTED	A
1000	12/01/2017	CHECK	017524	ROBERT FOX	50.00CR	POSTED	A
1000	12/01/2017	CHECK	017525	GREGORIO GONZALES	50.00CR	POSTED	A
1000	12/01/2017	CHECK	017526	ROYCE GRAETER	50.00CR	POSTED	A
1000	12/01/2017	CHECK	017527	JEFFREY D. FARMER	50.00CR	POSTED	A
1000	12/01/2017	CHECK	017528	JEFF RINGSTAFF	50.00CR	POSTED	A
1000	12/01/2017	CHECK	017529	SALLY MCFERON	50.00CR	POSTED	A
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1000	12/01/2017	CHECK	017533	BARBARA ZWERNEMANN	50.00CR	POSTED	A
1000	12/01/2017	CHECK	017534	SMITH CONTRACTING CO. INC.	57,473.34CR	POSTED	A
1000	12/01/2017	CHECK	017535	SMITH CONTRACTING CO. INC.	234,355.02CR	POSTED	A
1000	12/07/2017	CHECK	017536	BOATRIGHT, GREGORY W	3,621.02CR	POSTED	P
1000	12/07/2017	CHECK	017537	MCLEOD, MARY ANN	822.73CR	POSTED	P
1000	12/07/2017	CHECK	017538	TEXAS CHILD SUPPORT DISBURSEME	303.23CR	POSTED	A
1000	12/06/2017	CHECK	017539	STEPHEN DOAN	600.00CR	POSTED	A
1000	12/07/2017	CHECK	017540	LANCE DEAN	75.00CR	POSTED	A
1000	12/07/2017	CHECK	017541	ROBERT FOX	105.00CR	POSTED	A

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

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1000	12/12/2017	CHECK	017545	A T & T	63.28CR	POSTED	A
1000	12/12/2017	CHECK	017546	A T & T	361.08CR	POSTED	A
1000	12/12/2017	CHECK	017547	A-LINE AUTO PARTS	231.54CR	POSTED	A
1000	12/12/2017	CHECK	017548	ACA APPLIANCE & AIR CONDITIONI	295.50CR	POSTED	A
1000	12/12/2017	CHECK	017549	BOJORQUEZ LAW FIRM, PC	11,604.28CR	POSTED	A
1000	12/12/2017	CHECK	017550	BOWMAN CONSULTING GROUP LTD	4,000.00CR	POSTED	A
1000	12/12/2017	CHECK	017551	CAT TRAX RENTALS	264.48CR	POSTED	A
1000	12/12/2017	CHECK	017552	CINTAS CORPORATION #86	406.06CR	POSTED	A
1000	12/12/2017	CHECK	017553	CITY OF GEORGETOWN	2,537.38CR	POSTED	A
1000	12/12/2017	CHECK	017554	CITY OF ROUND ROCK - ENVIRONME	45.00CR	POSTED	A
1000	12/12/2017	CHECK	017555	CONSTABLE MARTY RUBLE	150.00CR	POSTED	A
1000	12/12/2017	CHECK	017556	CUDE	10,476.72CR	POSTED	A
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1000	12/12/2017	CHECK	017559	DIVERSE PLANNING & DEVELOPMEN	18,937.50CR	POSTED	A
1000	12/12/2017	CHECK	017560	ENVIRONMENTAL IMPROVEMENTS, IN	1,468.02CR	POSTED	A
1000	12/12/2017	CHECK	017561	FLORES SEPTIC TANK SERVICE	900.00CR	POSTED	A
1000	12/12/2017	CHECK	017562	FUELMAN (TX FLEET FUEL)	3,325.79CR	POSTED	A
1000	12/12/2017	CHECK	017563	H K COMPUTERS, INC	1,979.00CR	POSTED	A
1000	12/12/2017	CHECK	017564	HYDROPRO SOLUTIONS, LLC	5,483.63CR	POSTED	A
1000	12/12/2017	CHECK	017565	L H HANDYMAN SERVICE	218.74CR	POSTED	A
1000	12/12/2017	CHECK	017566	LIBERTY HILL COLLISION CENTER	3,261.67CR	POSTED	A
1000	12/12/2017	CHECK	017567	MCI SMALL BUSINESS SERVICE	160.52CR	POSTED	A
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1000	12/12/2017	CHECK	017569	NELTRONICS	3,625.00CR	POSTED	A
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1000	12/12/2017	CHECK	017571	PROTA CONSTRUCTION INC & PROTA	234,961.07CR	POSTED	A
1000	12/12/2017	CHECK	017572	READY REFRESH BY NESTLE	140.40CR	POSTED	A
1000	12/12/2017	CHECK	017573	SUDDENLINK BUSINESS	45.60CR	POSTED	A
1000	12/12/2017	CHECK	017574	TEXAS ECONOMIC DEVELOPMENT COU	350.00CR	POSTED	A
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1000	12/12/2017	CHECK	017576	TEXAS MUNICIPAL LEAGUE	58,906.82CR	POSTED	A
1000	12/12/2017	CHECK	017577	TEXAS WINDOW CLEANING	285.00CR	POSTED	A
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1000	12/12/2017	CHECK	017579	TYLER TECHNOLOGIES INC	294.03CR	POSTED	A
1000	12/12/2017	CHECK	017580	VERIZON WIRELESS	929.68CR	POSTED	A
1000	12/12/2017	CHECK	017581	WASH TIME CAR WASH	100.00CR	POSTED	A
1000	12/12/2017	CHECK	017582	WILMINGTON TRUST FEE COLLECTIO	350.00CR	POSTED	A
1000	12/12/2017	CHECK	017583	XEROX	1,682.27CR	POSTED	A
1000	12/13/2017	CHECK	017584	GIRAFFE ENTERPRISE SERVICES	12,565.00CR	POSTED	A
1000	12/13/2017	CHECK	017585	TML IEBP	12,843.52CR	POSTED	A

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

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1000	12/18/2017	CHECK	017588	TEXAS COMMISSION ON LAW ENFORC	35.00CR	POSTED	A
1000	12/21/2017	CHECK	017589	BOATRIGHT, GREGORY W	2,992.85CR	POSTED	P
1000	12/21/2017	CHECK	017590	MCLEOD, MARY ANN	867.32CR	POSTED	P
1000	12/19/2017	CHECK	017591	MAVERICK CAMPBELL	135.00CR	POSTED	A
1000	12/19/2017	CHECK	017592	DAVID JOINER	135.00CR	POSTED	A
1000	12/19/2017	CHECK	017593	LANCE DEAN	279.01CR	POSTED	A
1000	12/19/2017	CHECK	017594	DON ECKOLS	13,100.00CR	POSTED	A
1000	12/19/2017	CHECK	017595	ROYCE GRAETER	225.00CR	POSTED	A
1000	12/19/2017	CHECK	017596	JOHN CASTRO	225.00CR	POSTED	A
1000	12/19/2017	CHECK	017597	SANDY CLARKSON	92.66CR	POSTED	A
1000	12/19/2017	CHECK	017598	JIM WOFFORD	225.00CR	POSTED	A
1000	12/21/2017	CHECK	017599	TEXAS CHILD SUPPORT DISBURSEME	303.23CR	POSTED	A
1000	12/21/2017	CHECK	017600	A T & T	125.33CR	POSTED	A
1000	12/21/2017	CHECK	017601	A T & T	128.64CR	POSTED	A
1000	12/21/2017	CHECK	017602	ANTX, INC.	1,070.40CR	POSTED	A
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1000	12/21/2017	CHECK	017604	BOWMAN CONSULTING GROUP LTD	7,000.00CR	POSTED	A
1000	12/21/2017	CHECK	017605	BRENNTAG SOUTHWEST, INC	4,159.77CR	POSTED	A
1000	12/21/2017	CHECK	017606	CITY OF LEANDER UTILITIES	1,521.41CR	POSTED	A
1000	12/21/2017	CHECK	017607	CONSTABLE MARTY RUBLE	350.00CR	POSTED	A
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1000	12/21/2017	CHECK	017609	ENVIRONMENTAL IMPROVEMENTS, IN	1,355.79CR	POSTED	A
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1000	1/04/2018	CHECK	017618	MCLEOD, MARY ANN	867.32CR	POSTED	P
1000	1/03/2018	CHECK	017619	DIVERSE PLANNING & DEVELOPMEN	8,875.50CR	POSTED	A
1000	1/03/2018	CHECK	017620	U S POSTAL SERVICE	245.48CR	POSTED	A
1000	1/04/2018	CHECK	017621	TEXAS CHILD SUPPORT DISBURSEME	303.23CR	POSTED	A
1000	1/04/2018	CHECK	017622	GREG BOATRIGHT	50.00CR	POSTED	A
1000	1/04/2018	CHECK	017623	MAVERICK CAMPBELL	50.00CR	POSTED	A
1000	1/04/2018	CHECK	017624	RONALD CUNNINGHAM	325.00CR	POSTED	A
1000	1/04/2018	CHECK	017625	DAVID BONESSI	50.00CR	POSTED	A
1000	1/04/2018	CHECK	017626	ROBERT FOX	50.00CR	POSTED	A
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1000	1/04/2018	CHECK	017628	ROYCE GRAETER	50.00CR	POSTED	A
1000	1/04/2018	CHECK	017629	JEFFREY D. FARMER	50.00CR	POSTED	A

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

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1000	1/04/2018	CHECK	017632	TRACY VENTURA	50.00CR	POSTED	A
1000	1/04/2018	CHECK	017633	JIM WOFFORD	50.00CR	POSTED	A
1000	1/04/2018	CHECK	017634	ZACHARY GIL	103.50CR	POSTED	A
1000	1/04/2018	CHECK	017635	BARBARA ZWERNEMANN UNPOST	50.00CR	POSTED	A
1000	1/05/2018	CHECK	017636	GERALD MARINIK	26,700.00CR	POSTED	A
1000	1/05/2018	CHECK	017637	SAN GABRIEL TRENCHING CORP	25,279.00CR	POSTED	A
1000	1/05/2018	CHECK	017638	WILLIAM POTTER	1,648.67CR	POSTED	G
1000	1/05/2018	CHECK	017639	JULIE SULLIVAN	792.31CR	POSTED	G
1000	1/05/2018	CHECK	017640	GIRAFFE ENTERPRISE SERVICES	9,550.00CR	POSTED	A
1000	1/08/2018	CHECK	017641	183 SIGNS UNPOST	14.50CR	POSTED	A
1000	1/08/2018	CHECK	017642	183 SIGNS UNPOST	50.00CR	POSTED	A
1000	1/08/2018	CHECK	017643	THE A LIST	3,147.30CR	POSTED	A
1000	1/08/2018	CHECK	017644	A T & T	306.28CR	POSTED	A
1000	1/08/2018	CHECK	017645	A-LINE AUTO PARTS	2.49CR	POSTED	A
1000	1/08/2018	CHECK	017646	ADVANCED WATER WELL TECHNOLOGI	23,533.75CR	POSTED	A
1000	1/08/2018	CHECK	017647	JAMES BAKER AUTOMOTIVE	51.15CR	POSTED	A
1000	1/08/2018	CHECK	017648	CAT TRAX RENTALS	338.34CR	POSTED	A
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1000	1/08/2018	CHECK	017651	CITY OF LEANDER UTILITIES	5,778.74CR	POSTED	A
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1000	1/08/2018	CHECK	017653	DAVID TAUSSIG & ASSOCIATES	6,875.00CR	POSTED	A
1000	1/08/2018	CHECK	017654	DIGITEX	109.40CR	POSTED	A
1000	1/08/2018	CHECK	017655	DOCUMENT LOGISTIX	997.50CR	POSTED	A
1000	1/08/2018	CHECK	017656	ENVIRONMENTAL IMPROVEMENTS, IN	7,255.19CR	POSTED	A
1000	1/08/2018	CHECK	017657	FERGUSON	165.57CR	POSTED	A
1000	1/08/2018	CHECK	017658	FLORES SEPTIC TANK SERVICE	375.00CR	POSTED	A
1000	1/08/2018	CHECK	017659	FREACH DESIGN	4,500.00CR	POSTED	A
1000	1/08/2018	CHECK	017660	H K COMPUTERS, INC	2,260.99CR	POSTED	A
1000	1/08/2018	CHECK	017661	HALFF ASSOCIATES , INC	9,091.65CR	POSTED	A
1000	1/08/2018	CHECK	017662	HYDROPRO SOLUTIONS, LLC	3,395.99CR	POSTED	A
1000	1/08/2018	CHECK	017663	IRON MOUNTAIN	139.00CR	POSTED	A
1000	1/08/2018	CHECK	017664	K FRIESE & ASSOCIATES	1,654.54CR	POSTED	A
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1000	1/08/2018	CHECK	017666	LONESTAR MAINTENANCE & SERVICE	474.38CR	POSTED	A
1000	1/08/2018	CHECK	017667	MCI SMALL BUSINESS SERVICE	158.16CR	POSTED	A
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1000	1/08/2018	CHECK	017669	NELTRONICS	625.00CR	POSTED	A
1000	1/08/2018	CHECK	017670	OFFICE DEPOT, INC.	286.25CR	POSTED	A
1000	1/08/2018	CHECK	017671	PEDERNALES ELECTRIC COOPERATIV	103.94CR	POSTED	A
1000	1/08/2018	CHECK	017672	PEDERNALES ELECTRIC COOPERATIV	12,267.85CR	POSTED	A
1000	1/08/2018	CHECK	017673	PEPPER LAWSON WATERWORKS	665,458.01CR	POSTED	A

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

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1000	1/08/2018	CHECK	017677	STERICYCLE, INC.	74.68CR	POSTED	A
1000	1/08/2018	CHECK	017678	SUDDENLINK BUSINESS	45.66CR	POSTED	A
1000	1/08/2018	CHECK	017679	TEMPLE DISPLAY LTD	2,244.04CR	POSTED	A
1000	1/08/2018	CHECK	017680	THOMPSON REUTERS	73.00CR	POSTED	A
1000	1/08/2018	CHECK	017681	THYSSENKRUPP	331.50CR	POSTED	A
1000	1/08/2018	CHECK	017682	UNIVERSITY OF OKLAHOMA	1,710.00CR	POSTED	A
1000	1/08/2018	CHECK	017683	WASH TIME CAR WASH	100.00CR	POSTED	A
1000	1/08/2018	CHECK	017684	XEROX	1,682.27CR	POSTED	A
1000	1/11/2018	CHECK	017685	BOJORQUEZ LAW FIRM, PC	13,658.90CR	POSTED	A
1000	1/11/2018	CHECK	017686	FRANKLIN LEGAL PUBLISHING	375.00CR	POSTED	A
1000	1/11/2018	CHECK	017687	FUELMAN (TX FLEET FUEL)	3,702.56CR	POSTED	A
1000	1/11/2018	CHECK	017688	GALLS	106.80CR	POSTED	A
1000	1/11/2018	CHECK	017689	GIRAFFE ENTERPRISE SERVICES	5,590.00CR	POSTED	A
1000	1/11/2018	CHECK	017690	H K COMPUTERS, INC	705.40CR	POSTED	A
1000	1/11/2018	CHECK	017691	K FRIESE & ASSOCIATES	2,293.13CR	POSTED	A
1000	1/11/2018	CHECK	017692	TEXAS WINDOW CLEANING	95.00CR	POSTED	A
1000	1/11/2018	CHECK	017693	TYLER TECHNOLOGIES INC	480.00CR	POSTED	A
1000	1/11/2018	CHECK	017694	TRACY VENTURA	50.77CR	POSTED	A
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1000	1/11/2018	CHECK	017697	WINKLEY'S INC	132.16CR	POSTED	A
1000	1/11/2018	CHECK	017698	RANDY HOLLAR, LLC	1,472.50CR	POSTED	A
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1000	1/11/2018	CHECK	017700	TMRS	17,046.47CR	POSTED	A
1000	1/11/2018	CHECK	017701	TMPA	247.00CR	POSTED	A
1000	1/18/2018	CHECK	017702	BOATRIGHT, GREGORY W	2,992.85CR	POSTED	P
1000	1/18/2018	CHECK	017703	CAREY, JOSHUA I	412.27CR	POSTED	P
1000	1/18/2018	CHECK	017704	MCLEOD, MARY ANN	867.32CR	POSTED	P
1000	1/18/2018	CHECK	017705	TEXAS CHILD SUPPORT DISBURSEME	303.23CR	POSTED	A
1000	1/18/2018	CHECK	017706	JARL, RYAN	19.23CR	POSTED	A
1000	1/18/2018	CHECK	017707	JORDAN, ROBERT	47.19CR	POSTED	A
1000	1/18/2018	CHECK	017708	DUNLAP, NANCY & JUBA	30.07CR	POSTED	A
1000	1/18/2018	CHECK	017709	GRAY, STEPHEN/CASSAN	1.28CR	POSTED	A
1000	1/18/2018	CHECK	017710	JOHNSON, SHANNON	42.33CR	POSTED	A
1000	1/23/2018	CHECK	017711	THE A LIST	1,936.80CR	POSTED	A
1000	1/23/2018	CHECK	017712	A-LINE AUTO PARTS	10.48CR	POSTED	A
1000	1/23/2018	CHECK	017713	ACA APPLIANCE & AIR CONDITIONI	98.50CR	POSTED	A
1000	1/23/2018	CHECK	017714	CINTAS CORPORATION #86	607.89CR	POSTED	A
1000	1/23/2018	CHECK	017715	CITY OF GEORGETOWN	86.55CR	POSTED	A
1000	1/23/2018	CHECK	017716	CUDE	700.00CR	POSTED	A
1000	1/23/2018	CHECK	017717	ENVIRONMENTAL IMPROVEMENTS, IN	1,371.50CR	POSTED	A

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

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1000	1/23/2018	CHECK	017721	HALFF ASSOCIATES , INC	6,457.68CR	POSTED	A
1000	1/23/2018	CHECK	017722	HUDGINS COMPANY	374.09CR	POSTED	A
1000	1/23/2018	CHECK	017723	LANDART AMERICA , LLC.	103,320.54CR	POSTED	A
1000	1/23/2018	CHECK	017724	LANGFORD COMMUNITY MANAGEMENT	4,000.00CR	POSTED	A
1000	1/23/2018	CHECK	017725	LIBERTY HILL CHAMBER OF COMMER	150.00CR	POSTED	A
1000	1/23/2018	CHECK	017726	LONE STAR COLLEGE SYSTEM	600.00CR	POSTED	A
1000	1/23/2018	CHECK	017727	GERALD MARINIK	18,030.00CR	POSTED	A
1000	1/23/2018	CHECK	017728	MILLER UNIFORMS & EMBLEMS	1,502.06CR	POSTED	A
1000	1/23/2018	CHECK	017729	T, MORALES COMPANY	610.77CR	POSTED	A
1000	1/23/2018	CHECK	017730	OMNISITE	828.00CR	POSTED	A
1000	1/23/2018	CHECK	017731	OWEN DESIGN CO.	1,250.00CR	POSTED	A
1000	1/23/2018	CHECK	017732	PEDERNALES ELECTRIC COOPERATIV	209.91CR	POSTED	A
1000	1/23/2018	CHECK	017733	ALAN POTTER	105.00CR	POSTED	A
1000	1/23/2018	CHECK	017734	SANDY CLARKSON	277.98CR	POSTED	A
1000	1/23/2018	CHECK	017735	STERICYCLE, INC.	77.92CR	POSTED	A
1000	1/23/2018	CHECK	017736	THE POLICE & SHERIFFS PRESS, I	17.49CR	POSTED	A
1000	1/23/2018	CHECK	017737	THE RETAIL COACH, LLC	10,063.13CR	POSTED	A
1000	1/23/2018	CHECK	017738	TRACY VENTURA	117.12CR	POSTED	A
1000	1/23/2018	CHECK	017739	WELLS FARGO	550.00CR	POSTED	A
1000	1/23/2018	CHECK	017740	WILLIAMSON COUNTY CITIES & HEA	816.04CR	POSTED	A
1000	1/23/2018	CHECK	017741	WILLIAMSON COUNTY ECONOMIC DEV	1,500.00CR	POSTED	A
1000	1/24/2018	CHECK	017742	TMPA	266.00CR	POSTED	A
1000	1/26/2018	CHECK	017743	PEPPER LAWSON WATERWORKS	220,503.49CR	POSTED	A
1000	1/26/2018	CHECK	017744	PROTA CONSTRUCTION INC & PROTA	25,899.85CR	POSTED	A
1000	1/26/2018	CHECK	017745	STEGER BIZZELL	52,108.67CR	POSTED	A
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1000	1/26/2018	CHECK	017747	VOID CHECK	0.00	POSTED	A
1000	1/26/2018	CHECK	017748	TEXAS MUNICIPAL LEAGUE	10,235.12CR	POSTED	A
1000	1/26/2018	CHECK	017749	US COURT SECURITY CONCEPTS, LL	1,197.00CR	POSTED	A
1000	1/26/2018	CHECK	017750	WASTEWATER TRANSPORT SERVICES,	33,925.00CR	POSTED	A
1000	1/26/2018	CHECK	017751	VOID CHECK	0.00	POSTED	A
1000	1/29/2018	CHECK	017752	GREG BOATRIGHT	50.00CR	POSTED	A
1000	1/29/2018	CHECK	017753	MAVERICK CAMPBELL	50.00CR	POSTED	A
1000	1/29/2018	CHECK	017754	RONALD CUNNINGHAM	325.00CR	POSTED	A
1000	1/29/2018	CHECK	017755	DAVID BONESSI	50.00CR	POSTED	A
1000	1/29/2018	CHECK	017756	ROBERT FOX	50.00CR	POSTED	A
1000	1/29/2018	CHECK	017757	GREGORIO GONZALES	50.00CR	POSTED	A
1000	1/29/2018	CHECK	017758	ROYCE GRAETER	50.00CR	POSTED	A
1000	1/29/2018	CHECK	017759	JEFFREY D. FARMER	50.00CR	POSTED	A
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1000	1/29/2018	CHECK	017761	JEFF RINGSTAFF	50.00CR	POSTED	A

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

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1000	1/29/2018	CHECK	017765	JIM WOFFORD	50.00CR	POSTED	A
1000	1/29/2018	CHECK	017766	ZACHARY GIL	103.50CR	POSTED	A
1000	1/29/2018	CHECK	017767	BARBARA ZWERNEMANN	50.00CR	POSTED	A
1000	2/01/2018	CHECK	017768	BOATRIGHT, GREGORY W	3,121.26CR	POSTED	P
1000	2/01/2018	CHECK	017769	MCLEOD, MARY ANN	897.11CR	POSTED	P
1000	2/01/2018	CHECK	017770	TEXAS CHILD SUPPORT DISBURSEME	303.23CR	POSTED	A
1000	2/02/2018	CHECK	017771	TEXAS DEPT. OF LICENSING AND R	20.00CR	POSTED	A
1000	2/02/2018	CHECK	017772	WINKLEY'S INC	918.67CR	POSTED	A
1000	2/02/2018	CHECK	017773	VOID CHECK	0.00	POSTED	A
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1000	2/06/2018	CHECK	017775	A T & T	306.91CR	POSTED	A
1000	2/06/2018	CHECK	017776	ACA APPLIANCE & AIR CONDITIONI	272.00CR	POSTED	A
1000	2/06/2018	CHECK	017777	JAMES BAKER AUTOMOTIVE	318.06CR	POSTED	A
1000	2/06/2018	CHECK	017778	BOWMAN CONSULTING GROUP LTD	4,115.00CR	POSTED	A
1000	2/06/2018	CHECK	017779	CHAPPELL OFFICE PRODUCTS	200.47CR	POSTED	A
1000	2/06/2018	CHECK	017780	CINTAS CORPORATION #86	578.91CR	POSTED	A
1000	2/06/2018	CHECK	017781	CITY OF ROUND ROCK - ENVIRONME	45.00CR	POSTED	A
1000	2/06/2018	CHECK	017782	DAHILL	13.45CR	POSTED	A
1000	2/06/2018	CHECK	017783	ENVIRONMENTAL IMPROVEMENTS, IN	642.20CR	POSTED	A
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1000	2/06/2018	CHECK	017785	G T DISTRIBUTORS, INC - AUSTIN	44.90CR	POSTED	A
1000	2/06/2018	CHECK	017786	GIRAFFE ENTERPRISE SERVICES	8,285.00CR	POSTED	A
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1000	2/06/2018	CHECK	017792	OMNIBASE SERVICES OF TEXAS, LP	126.00CR	POSTED	A
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1000	2/06/2018	CHECK	017796	TEXAS WINDOW CLEANING	95.00CR	POSTED	A
1000	2/06/2018	CHECK	017797	TYLER TECHNOLOGIES INC	14,370.00CR	POSTED	A
1000	2/06/2018	CHECK	017798	XEROX	1,682.27CR	POSTED	A
1000	2/12/2018	CHECK	017799	THE A LIST	1,076.00CR	POSTED	A
1000	2/12/2018	CHECK	017800	A-LINE AUTO PARTS	4.45CR	POSTED	A
1000	2/12/2018	CHECK	017801	AQUA-TECH LABORATORIES, INC.	3,431.84CR	POSTED	A
1000	2/12/2018	CHECK	017802	JAMES BAKER AUTOMOTIVE	51.15CR	POSTED	A
1000	2/12/2018	CHECK	017803	BELT HARRIS PECHACEK, LLLP	5,063.00CR	POSTED	A
1000	2/12/2018	CHECK	017804	BOJORQUEZ LAW FIRM, PC	11,119.04CR	POSTED	A
1000	2/12/2018	CHECK	017805	CINTAS CORPORATION #86	586.14CR	POSTED	A

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

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1000	2/12/2018	CHECK	017808	CONSTABLE MARTY RUBLE	250.00CR	POSTED	A
1000	2/12/2018	CHECK	017809	CP&Y INC.	13,250.02CR	POSTED	A
1000	2/12/2018	CHECK	017810	DIGITEX	144.50CR	POSTED	A
1000	2/12/2018	CHECK	017811	DIVERSE PLANNING & DEVELOPMEN	17,000.00CR	POSTED	A
1000	2/12/2018	CHECK	017812	DPC INDUSTRIES, INC	13,336.80CR	POSTED	A
1000	2/12/2018	CHECK	017813	G T DISTRIBUTORS, INC - AUSTIN	929.15CR	POSTED	A
1000	2/12/2018	CHECK	017814	H K COMPUTERS, INC	1,798.00CR	POSTED	A
1000	2/12/2018	CHECK	017815	HYDROPRO SOLUTIONS, LLC	8,067.35CR	POSTED	A
1000	2/12/2018	CHECK	017816	IRON MOUNTAIN	149.00CR	POSTED	A
1000	2/12/2018	CHECK	017817	LANDART AMERICA , LLC.	39,036.31CR	POSTED	A
1000	2/12/2018	CHECK	017818	MILLER UNIFORMS & EMBLEMS	102.99CR	POSTED	A
1000	2/12/2018	CHECK	017819	PEDERNALES ELECTRIC COOPERATIV	14,367.39CR	POSTED	A
1000	2/12/2018	CHECK	017820	PERDUE, BRANDON, FIELDER, COLL	111.80CR	POSTED	A
1000	2/12/2018	CHECK	017821	SMITH CONTRACTING CO. INC.	68,294.32CR	POSTED	A
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1000	2/12/2018	CHECK	017825	STERICYCLE, INC.	77.92CR	POSTED	A
1000	2/12/2018	CHECK	017826	SUDDENLINK BUSINESS	45.66CR	POSTED	A
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1000	2/16/2018	CHECK	017834	CLIFTON, DEBBIE &WIL	3.68CR	VOIDED	A
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1000	2/22/2018	CHECK	017846	VOID CHECK	0.00	POSTED	A
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1000	2/22/2018	CHECK	017848	MICHEL SORRELL	292.85CR	POSTED	A
*** 1000	2/24/2018	CHECK	019051	THE A LIST	3,228.00CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
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1000	2/24/2018	CHECK	019055	BOWMAN CONSULTING GROUP LTD	6,352.50CR	POSTED	A
1000	2/24/2018	CHECK	019056	BRENNTAG SOUTHWEST, INC	4,155.21CR	POSTED	A
1000	2/24/2018	CHECK	019057	CITY OF GEORGETOWN	57.13CR	POSTED	A
1000	2/24/2018	CHECK	019058	CP&Y INC.	12,000.00CR	POSTED	A
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1000	2/24/2018	CHECK	019060	ECPI WESTERN BROADBAND INTERNE	69.95CR	POSTED	A
1000	2/24/2018	CHECK	019061	FERGUSON	2,550.55CR	POSTED	A
1000	2/24/2018	CHECK	019062	FLORES SEPTIC TANK SERVICE	340.00CR	POSTED	A
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1000	2/24/2018	CHECK	019064	GTS TECHNOLOGY SOLUTIONS	10,054.08CR	POSTED	A
1000	2/24/2018	CHECK	019065	HOLT CAT	599.34CR	POSTED	A
1000	2/24/2018	CHECK	019066	HUDGINS COMPANY	521.12CR	POSTED	A
1000	2/24/2018	CHECK	019067	K FRIESE & ASSOCIATES	2,248.47CR	POSTED	A
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1000	2/24/2018	CHECK	019069	MANNING ENVIRONMENTAL INC.	3,881.87CR	POSTED	A
1000	2/24/2018	CHECK	019070	MILLER UNIFORMS & EMBLEMS	589.93CR	POSTED	A
1000	2/24/2018	CHECK	019071	T, MORALES COMPANY	3,723.26CR	POSTED	A
1000	2/24/2018	CHECK	019072	NELTRONICS	2,050.10CR	POSTED	A
1000	2/24/2018	CHECK	019073	ONSITE DECALS	343.00CR	POSTED	A
1000	2/24/2018	CHECK	019074	PEDERNALES ELECTRIC COOPERATIV	75.00CR	POSTED	A
1000	2/24/2018	CHECK	019075	PEDERNALES ELECTRIC COOPERATIV	75.00CR	POSTED	A
1000	2/24/2018	CHECK	019076	PEDERNALES ELECTRIC COOPERATIV	275.00CR	POSTED	A
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1000	2/24/2018	CHECK	019083	VERIZON WIRELESS	1,065.30CR	POSTED	A
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1000	3/01/2018	CHECK	019091	RONALD CUNNINGHAM	325.00CR	POSTED	A
1000	3/01/2018	CHECK	019092	DAVID BONESSI	50.00CR	POSTED	A
1000	3/01/2018	CHECK	019093	ROBERT FOX	50.00CR	POSTED	A
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COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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1000	3/01/2018	CHECK	019104	ZACHARY GIL	103.50CR	POSTED	A
1000	3/01/2018	CHECK	019105	BARBARA ZWERNEMANN	50.00CR	POSTED	A
1000	3/01/2018	CHECK	019106	TEXAS CHILD SUPPORT DISBURSEME	303.23CR	POSTED	A
1000	3/01/2018	CHECK	019107	TMPA	456.00CR	POSTED	A
1000	3/02/2018	CHECK	019108	CONNIE FULLER	1,000.00CR	POSTED	A
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1000	3/02/2018	CHECK	019110	GERALD MARINIK	6,880.00CR	POSTED	A
1000	3/07/2018	CHECK	019111	DIVERSE PLANNING & DEVELOPMEN	21,187.50CR	POSTED	A
1000	3/08/2018	CHECK	019112	THE A LIST	645.60CR	POSTED	A
1000	3/08/2018	CHECK	019113	A-LINE AUTO PARTS	26.46CR	POSTED	A
1000	3/08/2018	CHECK	019114	ACA APPLIANCE & AIR CONDITIONI	197.00CR	POSTED	A
1000	3/08/2018	CHECK	019115	AQUA-TECH LABORATORIES, INC.	1,233.06CR	POSTED	A
1000	3/08/2018	CHECK	019116	JAMES BAKER AUTOMOTIVE	162.97CR	POSTED	A
1000	3/08/2018	CHECK	019117	BOJORQUEZ LAW FIRM, PC	9,778.74CR	POSTED	A
1000	3/08/2018	CHECK	019118	BOSWELL & REYES INTERNATIONAL,	1,700.00CR	POSTED	A
1000	3/08/2018	CHECK	019119	BRAZOS RIVER AUTHORITY	5,120.66CR	POSTED	A
1000	3/08/2018	CHECK	019120	BRITAIN PLUMBING	125.00CR	POSTED	A
1000	3/08/2018	CHECK	019121	BUSINESS INFORMATION SYSTEMS,	3,395.00CR	POSTED	A
1000	3/08/2018	CHECK	019122	CINTAS CORPORATION #86	426.34CR	POSTED	A
1000	3/08/2018	CHECK	019123	CITY OF ROUND ROCK - ENVIRONME	45.00CR	POSTED	A
1000	3/08/2018	CHECK	019124	AL CLAWSON DISPOSAL	150.00CR	POSTED	A
1000	3/08/2018	CHECK	019125	CONSTABLE MARTY RUBLE	350.00CR	POSTED	A
1000	3/08/2018	CHECK	019126	CP&Y INC.	16,237.41CR	POSTED	A
1000	3/08/2018	CHECK	019127	CUDE	2,996.98CR	POSTED	A
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1000	3/08/2018	CHECK	019134	IRON MOUNTAIN	150.49CR	POSTED	A
1000	3/08/2018	CHECK	019135	K FRIESE & ASSOCIATES	10,536.56CR	POSTED	A
1000	3/08/2018	CHECK	019136	LANDART AMERICA , LLC.	82,841.09CR	POSTED	A
1000	3/08/2018	CHECK	019137	LIBERTY HILL INDEPENDENT NEWSP	1,456.60CR	POSTED	A
1000	3/08/2018	CHECK	019138	LIBERTY HILL TOWING	251.00CR	POSTED	A
1000	3/08/2018	CHECK	019139	OFFICE DEPOT, INC.	132.91CR	POSTED	A

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

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1000	3/08/2018	CHECK	019141	PEPPER LAWSON WATERWORKS	673,204.04CR	POSTED	A
1000	3/08/2018	CHECK	019142	PERDUE, BRANDON, FIELDER, COLL	326.80CR	POSTED	A
1000	3/08/2018	CHECK	019143	ALAN POTTER	105.00CR	POSTED	A
1000	3/08/2018	CHECK	019144	PRO'S CHOICE PEST CONTROL	240.00CR	POSTED	A
1000	3/08/2018	CHECK	019145	PROTA CONSTRUCTION INC & PROTA	60,240.41CR	POSTED	A
1000	3/08/2018	CHECK	019146	PUMP SOLUTIONS INC.	80.00CR	POSTED	A
1000	3/08/2018	CHECK	019147	STEGER BIZZELL	76,987.13CR	POSTED	A
1000	3/08/2018	CHECK	019148	VOID CHECK	0.00	POSTED	A
1000	3/08/2018	CHECK	019149	VOID CHECK	0.00	POSTED	A
1000	3/08/2018	CHECK	019150	TEXAS WINDOW CLEANING	95.00CR	POSTED	A
1000	3/08/2018	CHECK	019151	TYLER TECHNOLOGIES INC	203.00CR	POSTED	A
1000	3/08/2018	CHECK	019152	TRACY VENTURA	66.96CR	POSTED	A
1000	3/08/2018	CHECK	019153	VERIZON WIRELESS	974.90CR	POSTED	A
1000	3/08/2018	CHECK	019154	WATER TECHNOLOGY INC.	2,487.50CR	POSTED	A
1000	3/08/2018	CHECK	019155	WELLS FARGO	800.00CR	POSTED	A
1000	3/08/2018	CHECK	019156	WILLIAMSON COUNTY CHILDREN'S A	5,000.00CR	POSTED	A
1000	3/09/2018	CHECK	019157	DON ECKOLS	19,300.00CR	POSTED	A
1000	3/09/2018	CHECK	019158	POCKET PRESS INC.	251.72CR	POSTED	A
1000	3/15/2018	CHECK	019159	BOATRIGHT, GREGORY W	3,121.26CR	POSTED	P
1000	3/15/2018	CHECK	019160	FULLER, CONNIE L	441.94CR	POSTED	P
1000	3/15/2018	CHECK	019161	MCLEOD, MARY ANN	897.11CR	POSTED	P
1000	3/15/2018	CHECK	019162	TEXAS CHILD SUPPORT DISBURSEME	303.23CR	POSTED	A
1000	3/14/2018	CHECK	019163	INDEPENDENCE TITLE	2,000.00CR	POSTED	A
1000	3/14/2018	CHECK	019164	TAMMY GASKILL	1,530.00CR	POSTED	A
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1000	3/19/2018	CHECK	019168	JIMMY JACOBS CONSTRUCTION	85,350.60CR	POSTED	A
1000	3/19/2018	CHECK	019169	TML - INTERGOVERNMENTAL RISK P	5,320.00CR	POSTED	A
1000	3/19/2018	CHECK	019170	GIRAFFE ENTERPRISE SERVICES	25,270.00CR	POSTED	A
1000	3/21/2018	CHECK	019171	TEXAS COMMISSION ON LAW ENFORC	35.00CR	POSTED	A
1000	3/23/2018	CHECK	019172	LANCE STACY PRO SOUND LLVOIDED	1,000.00CR	VOIDED	A
1000	3/23/2018	CHECK	019173	WILLIAM MORRIS ENDEAVOR VOIDED	3,750.00CR	VOIDED	A
1000	3/23/2018	CHECK	019174	A T & T	55.55CR	POSTED	A
1000	3/23/2018	CHECK	019175	A T & T	389.06CR	POSTED	A
1000	3/23/2018	CHECK	019176	A-LINE AUTO PARTS	19.37CR	POSTED	A
1000	3/23/2018	CHECK	019177	AIRCO MECHANICAL	373.73CR	POSTED	A
1000	3/23/2018	CHECK	019178	JAMES BAKER AUTOMOTIVE	179.41CR	POSTED	A
1000	3/23/2018	CHECK	019179	BOWMAN CONSULTING GROUP LTD	3,000.00CR	POSTED	A
1000	3/23/2018	CHECK	019180	BRENNTAG SOUTHWEST, INC	895.11CR	POSTED	A
1000	3/23/2018	CHECK	019181	BUSINESS INFORMATION SYSTEMS,	850.00CR	POSTED	A
1000	3/23/2018	CHECK	019182	CAPITAL METROPOLITAN TRANSPORT	1,050.00CR	POSTED	A
1000	3/23/2018	CHECK	019183	CINTAS CORPORATION #86	639.51CR	POSTED	A

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

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1000	3/23/2018	CHECK	019187	LANCE DEAN	314.87CR	POSTED	A
1000	3/23/2018	CHECK	019188	DEBBIE CLIFTON	3.68CR	POSTED	A
1000	3/23/2018	CHECK	019189	DIGITEX	73.60CR	POSTED	A
1000	3/23/2018	CHECK	019190	DOCUMENT LOGISTIX	865.00CR	POSTED	A
1000	3/23/2018	CHECK	019191	ECPI WESTERN BROADBAND INTERNE	69.95CR	POSTED	A
1000	3/23/2018	CHECK	019192	ENVIRONMENTAL IMPROVEMENTS, IN	11,800.00CR	POSTED	A
1000	3/23/2018	CHECK	019193	FERGUSON	4,164.88CR	POSTED	A
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1000	3/23/2018	CHECK	019195	HALFF ASSOCIATES , INC	3,422.04CR	POSTED	A
1000	3/23/2018	CHECK	019196	HOLT CAT	1,569.11CR	POSTED	A
1000	3/23/2018	CHECK	019197	HUDGINS COMPANY	566.00CR	POSTED	A
1000	3/23/2018	CHECK	019198	HYDROPRO SOLUTIONS, LLC	3,016.72CR	POSTED	A
1000	3/23/2018	CHECK	019199	LONESTAR MAINTENANCE & SERVICE	310.00CR	POSTED	A
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1000	3/23/2018	CHECK	019202	OFFICE DEPOT WORKSPACE INTERIO	2,009.00CR	POSTED	A
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1000	3/23/2018	CHECK	019205	ONSITE DECALS	85.00CR	POSTED	A
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1000	3/23/2018	CHECK	019207	PROTA CONSTRUCTION INC & PROTA	13,727.50CR	POSTED	A
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1000	3/23/2018	CHECK	019212	TRACY VENTURA	102.88CR	POSTED	A
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1000	3/29/2018	CHECK	019214	BOATRIGHT, GREGORY W	3,121.26CR	POSTED	A
1000	3/29/2018	CHECK	019215	FULLER, CONNIE L	441.94CR	POSTED	P
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1000	4/02/2018	CHECK	019224	GREGORIO GONZALES	50.00CR	POSTED	A
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1000	4/02/2018	CHECK	019226	JEFFREY D. FARMER	50.00CR	POSTED	A
1000	4/02/2018	CHECK	019227	ALAN POTTER	50.00CR	POSTED	A

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

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1000	4/02/2018	CHECK	019231	JULIE SULLIVAN	50.00CR	POSTED	A
1000	4/02/2018	CHECK	019232	TRACY VENTURA	50.00CR	POSTED	A
1000	4/02/2018	CHECK	019233	JIM WOFFORD	50.00CR	POSTED	A
1000	4/02/2018	CHECK	019234	ZACHARY GIL	103.50CR	POSTED	A
1000	4/02/2018	CHECK	019235	BARBARA ZWERNEMANN	50.00CR	POSTED	A
1000	4/05/2018	CHECK	019236	A T & T	643.61CR	POSTED	A
1000	4/05/2018	CHECK	019237	A-LINE AUTO PARTS	22.38CR	POSTED	A
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1000	4/05/2018	CHECK	019239	AUSTIN ENGINEERING CO., INC.	100,057.50CR	POSTED	A
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1000	4/05/2018	CHECK	019261	TEXAS ECONOMIC DEVELOPMENT COU	125.00CR	POSTED	A
1000	4/05/2018	CHECK	019262	TEXAS MUNICIPAL LEAGUE	563.00CR	POSTED	A
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1000	4/05/2018	CHECK	019265	WATER TECHNOLOGY INC.	7,974.90CR	POSTED	A
1000	4/05/2018	CHECK	019266	JIM WOFFORD	105.00CR	POSTED	A
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1000	4/05/2018	CHECK	019268	ZACHARY GIL	639.70CR	POSTED	A
*** 1000	4/12/2018	CHECK	019273	BOATRIGHT, GREGORY W	3,121.26CR	POSTED	P
1000	4/12/2018	CHECK	019274	MCLEOD, MARY ANN	897.11CR	POSTED	P
1000	4/12/2018	CHECK	019275	TEXAS CHILD SUPPORT DISBURSEME	303.23CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
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1000	4/13/2018	CHECK	019279	AXON ENTERPRISE, INC.	1,956.00CR	POSTED	A
1000	4/13/2018	CHECK	019280	CINTAS CORPORATION #86	620.11CR	POSTED	A
1000	4/13/2018	CHECK	019281	CITY OF GEORGETOWN	2,481.07CR	POSTED	A
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1000	4/13/2018	CHECK	019284	CONSTABLE MARTY RUBLE	300.00CR	POSTED	A
1000	4/13/2018	CHECK	019285	CP&Y INC.	19,984.87CR	POSTED	A
1000	4/13/2018	CHECK	019286	CUDE	3,786.58CR	POSTED	A
1000	4/13/2018	CHECK	019287	D S H S CENTRAL LAB	495.54CR	POSTED	A
1000	4/13/2018	CHECK	019288	DAHILL	192.96CR	POSTED	A
1000	4/13/2018	CHECK	019289	DATA FLOW	422.75CR	POSTED	A
1000	4/13/2018	CHECK	019290	LANCE DEAN	1,207.61CR	POSTED	A
1000	4/13/2018	CHECK	019291	DIVERSE PLANNING & DEVELOPMEN	14,500.00CR	POSTED	A
1000	4/13/2018	CHECK	019292	DOORS R US, LLC	355.00CR	POSTED	A
1000	4/13/2018	CHECK	019293	ELIAS CARRASCO	536.76CR	POSTED	A
1000	4/13/2018	CHECK	019294	FERGUSON	11,421.71CR	POSTED	A
1000	4/13/2018	CHECK	019295	GIRAFFE ENTERPRISE SERVICES	8,455.00CR	POSTED	A
1000	4/13/2018	CHECK	019296	HALFF ASSOCIATES , INC	480.96CR	POSTED	A
1000	4/13/2018	CHECK	019297	HOLT CAT	27,089.99CR	POSTED	A
1000	4/13/2018	CHECK	019298	HYDROPRO SOLUTIONS, LLC	3,181.73CR	POSTED	A
1000	4/13/2018	CHECK	019299	JEFFREY D. FARMER	45.00CR	POSTED	A
1000	4/13/2018	CHECK	019300	JIMMY JACOBS CONSTRUCTION	107,639.70CR	POSTED	A
1000	4/13/2018	CHECK	019301	K FRIESE & ASSOCIATES	5,987.30CR	POSTED	A
1000	4/13/2018	CHECK	019302	LANDART AMERICA , LLC.	25,021.99CR	POSTED	A
1000	4/13/2018	CHECK	019303	LONESTAR MAINTENANCE & SERVICE	375.00CR	POSTED	A
1000	4/13/2018	CHECK	019304	MILLER UNIFORMS & EMBLEMS	172.20CR	POSTED	A
1000	4/13/2018	CHECK	019305	OFFICE DEPOT, INC.	1,088.08CR	POSTED	A
1000	4/13/2018	CHECK	019306	OMNIBASE SERVICES OF TEXAS, LP	294.00CR	POSTED	A
1000	4/13/2018	CHECK	019307	PEDERNALES ELECTRIC COOPERATIV	345.61CR	POSTED	A
1000	4/13/2018	CHECK	019308	POLASEK TRUCKING	10,624.80CR	POSTED	A
1000	4/13/2018	CHECK	019309	PROTA CONSTRUCTION INC & PROTA	118,910.39CR	POSTED	A
1000	4/13/2018	CHECK	019310	SHEETS & CROSSFIELD, P.C.	613.18CR	POSTED	A
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1000	4/13/2018	CHECK	019313	SUDDENLINK BUSINESS	45.51CR	POSTED	A
1000	4/13/2018	CHECK	019314	SYMBOL ARTS LLC	375.00CR	POSTED	A
1000	4/13/2018	CHECK	019315	TEXAS CARVED STONE, L.P.	22,687.50CR	POSTED	A
1000	4/13/2018	CHECK	019316	TEXAS COMMISSION ON LAW UNPOST	35.00CR	POSTED	A
1000	4/13/2018	CHECK	019317	TEXAS COMMISSION ON LAW ENFORC	35.00CR	POSTED	A
1000	4/13/2018	CHECK	019318	TEXAS COMMISSION ON LAW ENFORC	35.00CR	POSTED	A
1000	4/13/2018	CHECK	019319	TEXAS COMPTROLLER OF PUBLIC AC	23,866.92CR	POSTED	A

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

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1000	4/13/2018	CHECK	019321	TEXAS WINDOW CLEANING	95.00CR	POSTED	A
1000	4/13/2018	CHECK	019322	VERIZON WIRELESS	956.30CR	POSTED	A
1000	4/13/2018	CHECK	019323	WASH TIME CAR WASH UNPOST	100.00CR	POSTED	A
1000	4/13/2018	CHECK	019324	WILLIAMSON CO. PCT 3 CONSTABLE	250.00CR	POSTED	A
1000	4/13/2018	CHECK	019325	WILLIAMSON COUNTY TAX OFFICE	892.85CR	POSTED	A
1000	4/13/2018	CHECK	019326	WILLIAMSON COUNTY TAX OFFICE	724.91CR	POSTED	A
1000	4/13/2018	CHECK	019327	WILLIAMSON COUNTY TAX OFFICE	724.91CR	POSTED	A
1000	4/13/2018	CHECK	019328	WILLIAMSON COUNTY TAX OFFICE	724.91CR	POSTED	A
*** 1000	4/18/2018	CHECK	019330	TML IEBP	14,938.52CR	POSTED	A
1000	4/18/2018	CHECK	019331	VOID CHECK	0.00	POSTED	A
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1000	4/20/2018	CHECK	019334	A T & T	60.19CR	POSTED	A
1000	4/20/2018	CHECK	019335	BLUEBONNET BOUTIQUE VOIDED	2,496.00CR	VOIDED	A
1000	4/20/2018	CHECK	019336	BOWMAN CONSULTING GROUP LTD	5,009.10CR	POSTED	A
1000	4/20/2018	CHECK	019337	CAPITAL METROPOLITAN TRANSPORT	490.89CR	POSTED	A
1000	4/20/2018	CHECK	019338	DON ECKOLS VOIDED	18,500.00CR	VOIDED	A
1000	4/20/2018	CHECK	019339	ECPI WESTERN BROADBAND INTERNE	69.95CR	POSTED	A
1000	4/20/2018	CHECK	019340	G T DISTRIBUTORS, INC - AUSTIN	151.50CR	POSTED	A
1000	4/20/2018	CHECK	019341	IRON MOUNTAIN	147.51CR	POSTED	A
1000	4/20/2018	CHECK	019342	JRS SECURITY	240.00CR	POSTED	A
1000	4/20/2018	CHECK	019343	LIBERTY HILL COLLISION CENTER	2,415.88CR	POSTED	A
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1000	4/20/2018	CHECK	019345	GERALD MARINIK	9,405.00CR	POSTED	A
1000	4/20/2018	CHECK	019346	OFFICE DEPOT, INC.	181.89CR	POSTED	A
1000	4/20/2018	CHECK	019347	PERDUE, BRANDON, FIELDER, COLL	1,171.73CR	POSTED	A
1000	4/20/2018	CHECK	019348	STEGER BIZZELL	41,901.41CR	POSTED	A
1000	4/20/2018	CHECK	019349	VOID CHECK	0.00	POSTED	A
1000	4/20/2018	CHECK	019350	TEXAS CRUSHED STONE	940.71CR	POSTED	A
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1000	4/20/2018	CHECK	019352	WASTEWATER TRANSPORT SERVICES,	5,892.50CR	POSTED	A
1000	4/20/2018	CHECK	019353	XEROX	1,682.27CR	POSTED	A
1000	4/26/2018	CHECK	019354	BOATRIGHT, GREGORY W	3,121.26CR	POSTED	P
1000	4/26/2018	CHECK	019355	MCLEOD, MARY ANN	897.11CR	POSTED	P
*** 1000	4/26/2018	CHECK	019357	TEXAS CHILD SUPPORT DISBURSEME	303.23CR	POSTED	A
1000	4/26/2018	CHECK	019358	BLUEBONNET BOUTIQUE	2,496.00CR	POSTED	A
1000	4/26/2018	CHECK	019359	DON ECKOLS	18,500.00CR	POSTED	A
1000	4/26/2018	CHECK	019360	TRUCKFITTERS	1,045.00CR	POSTED	A
1000	5/02/2018	CHECK	019361	WINKLEY'S INC	836.13CR	POSTED	A
1000	5/02/2018	CHECK	019362	VOID CHECK	0.00	POSTED	A
1000	5/02/2018	CHECK	019363	VOID CHECK	0.00	POSTED	A
1000	5/02/2018	CHECK	019364	VOID CHECK	0.00	POSTED	A
1000	5/02/2018	CHECK	019365	VOID CHECK	0.00	POSTED	A

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

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1000	5/02/2018	CHECK	019367	MAVERICK CAMPBELL	50.00CR	POSTED	A
1000	5/02/2018	CHECK	019368	CHELSEA YOREK	50.00CR	POSTED	A
1000	5/02/2018	CHECK	019369	RONALD CUNNINGHAM	325.00CR	POSTED	A
1000	5/02/2018	CHECK	019370	DAVID BONESSI	50.00CR	POSTED	A
1000	5/02/2018	CHECK	019371	ROBERT FOX	50.00CR	POSTED	A
1000	5/02/2018	CHECK	019372	GREGORIO GONZALES	50.00CR	POSTED	A
1000	5/02/2018	CHECK	019373	ROYCE GRAETER	50.00CR	POSTED	A
1000	5/02/2018	CHECK	019374	JEFFREY D. FARMER	50.00CR	POSTED	A
1000	5/02/2018	CHECK	019375	ALAN POTTER	50.00CR	POSTED	A
1000	5/02/2018	CHECK	019376	JEFF RINGSTAFF	50.00CR	POSTED	A
1000	5/02/2018	CHECK	019377	SALLY MCFERON	50.00CR	POSTED	A
1000	5/02/2018	CHECK	019378	MICHEL SORRELL	50.00CR	POSTED	A
1000	5/02/2018	CHECK	019379	JULIE SULLIVAN	50.00CR	POSTED	A
1000	5/02/2018	CHECK	019380	TRACY VENTURA	50.00CR	POSTED	A
1000	5/02/2018	CHECK	019381	JIM WOFFORD	50.00CR	POSTED	A
1000	5/02/2018	CHECK	019382	ZACHARY GIL	103.50CR	POSTED	A
1000	5/02/2018	CHECK	019383	BARBARA ZWERNEMANN	50.00CR	POSTED	A
1000	5/03/2018	CHECK	019384	CHELSEA YOREK	50.00CR	POSTED	A
1000	5/03/2018	CHECK	019385	PENIZE, LLC	294,000.17CR	VOIDED	A
1000	5/03/2018	CHECK	019386	INDEPENDENCE TITLE	294,000.17CR	POSTED	A
1000	5/04/2018	CHECK	019387	THE A LIST	2,618.87CR	POSTED	A
1000	5/04/2018	CHECK	019388	A-LINE AUTO PARTS	40.54CR	POSTED	A
1000	5/04/2018	CHECK	019389	AQUA-TECH LABORATORIES, INC.	2,099.86CR	POSTED	A
1000	5/04/2018	CHECK	019390	ASCENSION ARCHITECTURE	8,887.50CR	POSTED	A
1000	5/04/2018	CHECK	019391	AUSTIN ENGINEERING CO., INC.	18,225.00CR	POSTED	A
1000	5/04/2018	CHECK	019392	AUSTIN GENERATOR SERVICE	3,489.42CR	POSTED	A
1000	5/04/2018	CHECK	019393	AXON ENTERPRISE, INC.	442.00CR	POSTED	A
1000	5/04/2018	CHECK	019394	BOJORQUEZ LAW FIRM, PC	491.50CR	POSTED	A
1000	5/04/2018	CHECK	019395	BRAZOS RIVER AUTHORITY	250.85CR	POSTED	A
1000	5/04/2018	CHECK	019396	BRENNTAG SOUTHWEST, INC	2,930.32CR	POSTED	A
1000	5/04/2018	CHECK	019397	CAPITAL AREA METROPOLITAN PLAN	410.00CR	POSTED	A
1000	5/04/2018	CHECK	019398	CAP FLEET UPFITTERS LLC	858.20CR	POSTED	A
1000	5/04/2018	CHECK	019399	CAT TRAX RENTALS	824.85CR	POSTED	A
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1000	5/04/2018	CHECK	019401	CITY OF LEANDER UTILITIES	7,675.40CR	POSTED	A
1000	5/04/2018	CHECK	019402	CITY OF ROUND ROCK - ENVIRONME	45.00CR	POSTED	A
1000	5/04/2018	CHECK	019403	AL CLAWSON DISPOSAL	494.89CR	POSTED	A
1000	5/04/2018	CHECK	019404	CLS MATERIALS	55.00CR	POSTED	A
1000	5/04/2018	CHECK	019405	CONSTABLE MARTY RUBLE	250.00CR	POSTED	A
1000	5/04/2018	CHECK	019406	D S H S CENTRAL LAB	1,971.43CR	POSTED	A
1000	5/04/2018	CHECK	019407	DEALERS ELECTRICAL SUPPLY	1,753.70CR	POSTED	A
1000	5/04/2018	CHECK	019408	LANCE DEAN	1,846.68CR	POSTED	A
1000	5/04/2018	CHECK	019409	FERGUSON	2,789.39CR	POSTED	A

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

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1000	5/04/2018	CHECK	019411	FREACH DESIGN	5,000.00CR	POSTED	A
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1000	5/04/2018	CHECK	019414	MILLER UNIFORMS & EMBLEMS	553.93CR	POSTED	A
1000	5/04/2018	CHECK	019415	T, MORALES COMPANY	170.00CR	POSTED	A
1000	5/04/2018	CHECK	019416	OFFICE DEPOT, INC.	776.30CR	POSTED	A
1000	5/04/2018	CHECK	019417	PEDERNALES ELECTRIC COOPERATIV	11,035.15CR	POSTED	A
1000	5/04/2018	CHECK	019418	PEPPER LAWSON WATERWORKS	241,787.36CR	POSTED	A
1000	5/04/2018	CHECK	019419	PITSTOP MOBILE TIRE SHOP	435.32CR	POSTED	A
1000	5/04/2018	CHECK	019420	POLYDYNE INC.	1,008.00CR	POSTED	A
1000	5/04/2018	CHECK	019421	READY REFRESH BY NESTLE	51.59CR	POSTED	A
1000	5/04/2018	CHECK	019422	STEGER BIZZELL	12,744.62CR	POSTED	A
1000	5/04/2018	CHECK	019423	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	POSTED	A
1000	5/04/2018	CHECK	019424	TEXAS MUNICIPAL COURT - JUSTIC	36.00CR	POSTED	A
1000	5/04/2018	CHECK	019425	TEXAS WINDOW CLEANING	95.00CR	POSTED	A
1000	5/04/2018	CHECK	019426	TML ADMINISTRATIVE SERVVOIDED	563.00CR	VOIDED	A
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1000	5/04/2018	CHECK	019428	WILLIAMSON COUNTY AUDITOR	2,198.04CR	POSTED	A
1000	5/04/2018	CHECK	019429	WILLIAMSON COUNTY CITIES & HEA	816.04CR	POSTED	A
1000	5/04/2018	CHECK	019430	XBLINK, LLC	13,312.50CR	POSTED	A
1000	5/10/2018	CHECK	019431	BOATRIGHT, GREGORY W	3,121.26CR	POSTED	P
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1000	5/10/2018	CHECK	019444	FOSTER, TRAVIS	52.39CR	POSTED	A
1000	5/10/2018	CHECK	019445	HARLOW, PAT	74.36CR	POSTED	A
1000	5/10/2018	CHECK	019446	LGI HOMES	63.70CR	POSTED	A
1000	5/10/2018	CHECK	019447	MURPHY, SHAUN	4.33CR	POSTED	A
1000	5/10/2018	CHECK	019448	REYNOLDS, AMY	33.61CR	POSTED	A
1000	5/10/2018	CHECK	019449	SMITH CONTRACTING CO	1,499.37CR	POSTED	A
1000	5/10/2018	CHECK	019450	AMERICAN FIREWORKS, INC.	5,500.00CR	POSTED	A
1000	5/11/2018	CHECK	019451	BEST OF TEXAS LANDSCAPES	460.00CR	POSTED	A
1000	5/11/2018	CHECK	019452	WILLIAMSON COUNTY	27,526.10CR	POSTED	A
1000	5/15/2018	CHECK	019453	TMPA	342.00CR	POSTED	A

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

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1000	5/17/2018	CHECK	019456	VOID CHECK	0.00	POSTED	A
1000	5/17/2018	CHECK	019457	TMRS	20,588.43CR	POSTED	A
1000	5/18/2018	CHECK	019458	A & W WATER WELL SERVICE , LLC	8,195.00CR	POSTED	A
1000	5/21/2018	CHECK	019459	THE A LIST	2,274.48CR	POSTED	A
1000	5/21/2018	CHECK	019460	A T & T	61.62CR	POSTED	A
1000	5/21/2018	CHECK	019461	A T & T	119.70CR	POSTED	A
1000	5/21/2018	CHECK	019462	AXON ENTERPRISE, INC.	3,306.00CR	POSTED	A
1000	5/21/2018	CHECK	019463	JAMES BAKER AUTOMOTIVE	1,194.99CR	POSTED	A
1000	5/21/2018	CHECK	019464	BOJORQUEZ LAW FIRM, PC	13,593.86CR	POSTED	A
1000	5/21/2018	CHECK	019465	BOWMAN CONSULTING GROUP LTD	4,578.89CR	POSTED	A
1000	5/21/2018	CHECK	019466	BRENNTAG SOUTHWEST, INC	3,354.07CR	POSTED	A
1000	5/21/2018	CHECK	019467	CHELSEA YOREK	29.43CR	POSTED	A
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1000	5/21/2018	CHECK	019470	CONSTABLE MARTY RUBLE	250.00CR	POSTED	A
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1000	5/21/2018	CHECK	019472	LANCE DEAN	1,905.48CR	POSTED	A
1000	5/21/2018	CHECK	019473	ECPI WESTERN BROADBAND INTERNE	69.95CR	POSTED	A
1000	5/21/2018	CHECK	019474	ENVIRONMENTAL IMPROVEMENTS, IN	8,380.32CR	POSTED	A
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1000	5/21/2018	CHECK	019487	OFFICE DEPOT, INC.	547.29CR	POSTED	A
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1000	5/21/2018	CHECK	019489	PEDERNALES ELECTRIC COOPERATIV	75.00CR	POSTED	A
1000	5/21/2018	CHECK	019490	POLYDYNE INC.	1,512.00CR	POSTED	A
1000	5/21/2018	CHECK	019491	ALAN POTTER	122.50CR	POSTED	A
1000	5/21/2018	CHECK	019492	PRO'S CHOICE PEST CONTROL	240.00CR	POSTED	A
1000	5/21/2018	CHECK	019493	PROTA CONSTRUCTION INC & PROTA	11,922.50CR	POSTED	A
1000	5/21/2018	CHECK	019494	STEPHEN DOAN VOIDED	600.00CR	VOIDED	A
1000	5/21/2018	CHECK	019495	SUDDENLINK BUSINESS	45.51CR	POSTED	A
1000	5/21/2018	CHECK	019496	TEXAS ECONOMIC DEVELOPMENT COU	350.00CR	POSTED	A
1000	5/21/2018	CHECK	019497	TEXAS FIRST RENTALS	3,043.55CR	POSTED	A

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

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1000	5/21/2018	CHECK	019499	TEXAS TAP SERVICE INC	525.00CR	POSTED	A
1000	5/21/2018	CHECK	019500	VERIZON WIRELESS	1,481.18CR	POSTED	A
1000	5/21/2018	CHECK	019501	WATER TECHNOLOGY INC.	12,613.00CR	POSTED	A
1000	5/21/2018	CHECK	019502	JIM WOFFORD	105.00CR	POSTED	A
1000	5/24/2018	CHECK	019503	BOATRIGHT, GREGORY W	3,091.98CR	POSTED	P
1000	5/24/2018	CHECK	019504	FULLER, CONNIE L	441.94CR	POSTED	P
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1000	6/01/2018	CHECK	019513	ASCENSION ARCHITECTURE	2,666.25CR	POSTED	A
1000	6/01/2018	CHECK	019514	AUSTIN ENGINEERING CO., INC.	13,142.50CR	POSTED	A
1000	6/01/2018	CHECK	019515	BRENNTAG SOUTHWEST, INC	3,770.00CR	POSTED	A
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1000	6/01/2018	CHECK	019524	K FRIESE & ASSOCIATES	23,554.61CR	POSTED	A
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1000	6/01/2018	CHECK	019528	POLYDYNE INC.	1,008.00CR	POSTED	A
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1000	6/08/2018	CHECK	019540	GREG BOATRIGHT	50.00CR	POSTED	A
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COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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1000	6/08/2018	CHECK	019548	JEFFREY D. FARMER	50.00CR	POSTED	A
1000	6/08/2018	CHECK	019549	ALAN POTTER	50.00CR	POSTED	A
1000	6/08/2018	CHECK	019550	JEFF RINGSTAFF	50.00CR	POSTED	A
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1000	6/14/2018	CHECK	019573	DEALERS ELECTRICAL SUPPLY	58.64CR	POSTED	A
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1000	6/14/2018	CHECK	019581	G T DISTRIBUTORS, INC - AUSTIN	1,531.76CR	POSTED	A
1000	6/14/2018	CHECK	019582	GREGORIO GONZALES	180.00CR	POSTED	A
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1000	6/14/2018	CHECK	019585	HYDROPRO SOLUTIONS, LLC	1,546.44CR	POSTED	A

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

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1000	6/14/2018	CHECK	019588	LH LEARNING & EVENT CENTVOIDED	110.00CR	VOIDED	A
1000	6/14/2018	CHECK	019589	LIBERTY HILL COLLISION CENTER	2,617.84CR	POSTED	A
1000	6/14/2018	CHECK	019590	MASSENGALE ARMATURE WORKS	32,978.24CR	POSTED	A
1000	6/14/2018	CHECK	019591	MILLER UNIFORMS & EMBLEMS	524.97CR	POSTED	A
1000	6/14/2018	CHECK	019592	T, MORALES COMPANY	340.00CR	POSTED	A
1000	6/14/2018	CHECK	019593	OFFICE DEPOT, INC.	186.44CR	POSTED	A
1000	6/14/2018	CHECK	019594	OLDCASTLE MATERIALS TEXAS INC	925.82CR	POSTED	A
1000	6/14/2018	CHECK	019595	PEDERNALES ELECTRIC COOPERATIV	10,514.50CR	POSTED	A
1000	6/14/2018	CHECK	019596	PEPPER LAWSON WATERWORKS	30,033.59CR	POSTED	A
1000	6/14/2018	CHECK	019597	RANDAL'S TOWER TECH, INC.	5,500.00CR	POSTED	A
1000	6/14/2018	CHECK	019598	STEGER BIZZELL	58,594.96CR	POSTED	A
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1000	6/21/2018	CHECK	019622	MCLEOD, MARY ANN	897.11CR	POSTED	P
1000	6/21/2018	CHECK	019623	TEXAS CHILD SUPPORT DISBURSEME	303.23CR	POSTED	A
1000	6/22/2018	CHECK	019624	AUSTIN'S FLOORSTORE	11,198.90CR	POSTED	A
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1000	6/22/2018	CHECK	019626	NANCY SAWYER	44.69CR	POSTED	A
1000	6/22/2018	CHECK	019627	BARBARA ZWERNEMANN	154.61CR	POSTED	A
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COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
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 FOLIO: All

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1000	6/29/2018	CHECK	019635	JAMES BAKER AUTOMOTIVE	595.17CR	POSTED	A
1000	6/29/2018	CHECK	019636	BELT HARRIS PECHACEK, LLLP	11,814.70CR	POSTED	A
1000	6/29/2018	CHECK	019637	BOJORQUEZ LAW FIRM, PC	9,513.74CR	POSTED	A
1000	6/29/2018	CHECK	019638	BOWMAN CONSULTING GROUP LTD	3,275.97CR	POSTED	A
1000	6/29/2018	CHECK	019639	BRAZOS RIVER AUTHORITY	573.82CR	POSTED	A
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1000	6/29/2018	CHECK	019643	CINTAS CORPORATION #86	444.52CR	POSTED	A
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COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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

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1000	7/12/2018	CHECK	019729	VAN NATTER, ERIC & M	60.27CR	POSTED	A
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1000	7/13/2018	CHECK	019733	BELT HARRIS PECHACEK, LLLP	5,000.00CR	POSTED	A
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1000	7/13/2018	CHECK	019737	CITY OF LEANDER UTILITIES	15,960.56CR	POSTED	A
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1000	7/13/2018	CHECK	019741	DAVID AHR	292.50CR	POSTED	A
1000	7/13/2018	CHECK	019742	DEALERS ELECTRICAL SUPPLY	11.28CR	POSTED	A
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1000	7/13/2018	CHECK	019749	H K COMPUTERS, INC	9,872.99CR	POSTED	A
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1000	7/13/2018	CHECK	019757	T, MORALES COMPANY	677.50CR	POSTED	A
1000	7/13/2018	CHECK	019758	OFFICE DEPOT WORKSPACE INTERIO	2,858.71CR	POSTED	A
1000	7/13/2018	CHECK	019759	P3WORKS, LLC.	4,254.00CR	POSTED	A
1000	7/13/2018	CHECK	019760	PEDERNALES ELECTRIC COOPERATIV	694.79CR	POSTED	A
1000	7/13/2018	CHECK	019761	PEDERNALES ELECTRIC COOPERATIV	26,797.64CR	POSTED	A

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

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1000	7/13/2018	CHECK	019764	PROTA CONSTRUCTION INC & PROTA	12,952.30CR	POSTED	A
1000	7/13/2018	CHECK	019765	PUMPS OF HOUSTON, INC.	25,000.00CR	POSTED	A
1000	7/13/2018	CHECK	019766	RANDY HOLLAR, LLC	2,090.00CR	POSTED	A
1000	7/13/2018	CHECK	019767	STERICYCLE, INC.	77.92CR	POSTED	A
1000	7/13/2018	CHECK	019768	TEXAS WINDOW CLEANING	95.00CR	POSTED	A
1000	7/13/2018	CHECK	019769	THYSSENKRUPP	800.75CR	POSTED	A
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1000	7/13/2018	CHECK	019772	VERIZON WIRELESS	1,050.24CR	POSTED	A
1000	7/13/2018	CHECK	019773	WASTEWATER TRANSPORT SERVICES,	20,001.75CR	POSTED	A
1000	7/13/2018	CHECK	019774	VOID CHECK	0.00	POSTED	A
1000	7/13/2018	CHECK	019775	WILLIAMSON COUNTY ELECTIONS DE	1,741.25CR	POSTED	A
1000	7/13/2018	CHECK	019776	JIM WOFFORD	105.00CR	POSTED	A
1000	7/13/2018	CHECK	019777	XBLINK, LLC	14,500.00CR	POSTED	A
1000	7/19/2018	CHECK	019778	BOATRIGHT, GREGORY W	3,091.98CR	POSTED	P
1000	7/19/2018	CHECK	019779	MCLEOD, MARY ANN	897.11CR	POSTED	P
1000	7/19/2018	CHECK	019780	TEXAS CHILD SUPPORT DISBURSEME	303.23CR	POSTED	A
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1000	7/18/2018	CHECK	019782	HESTON, ADAM & MICHE	47.19CR	POSTED	A
1000	7/18/2018	CHECK	019783	MALDONADO, CLAUDIA	40.62CR	POSTED	A
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1000	7/18/2018	CHECK	019786	SOEK, CHARLES	53.45CR	POSTED	A
1000	7/18/2018	CHECK	019787	TML IEBP	20,156.76CR	POSTED	A
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1000	7/20/2018	CHECK	019790	A T & T	119.70CR	POSTED	A
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1000	7/20/2018	CHECK	019792	ARROWHEAD FORENSICS	31.48CR	POSTED	A
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1000	7/20/2018	CHECK	019794	G T DISTRIBUTORS, INC - AUSTIN	2,967.56CR	POSTED	A
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1000	7/20/2018	CHECK	019796	SYMBOL ARTS LLC	1,494.60CR	POSTED	A
1000	7/20/2018	CHECK	019797	WASH TIME CAR WASH	100.00CR	VOIDED	A
1000	7/20/2018	CHECK	019798	XLR8	107.92CR	POSTED	A
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1000	7/26/2018	CHECK	019800	CITY OF GEORGETOWN	35,195.00CR	POSTED	A
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1000	7/27/2018	CHECK	019802	MADSEN, DAVID L	77.43CR	POSTED	A
1000	7/27/2018	CHECK	019803	THE A LIST	2,758.79CR	POSTED	A
1000	7/27/2018	CHECK	019804	A T & T	64.85CR	POSTED	A
1000	7/27/2018	CHECK	019805	A-LINE AUTO PARTS	463.70CR	POSTED	A

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

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1000	7/27/2018	CHECK	019807	AQUA-TECH LABORATORIES, INC.	7,208.13CR	POSTED	A
1000	7/27/2018	CHECK	019808	JAMES BAKER AUTOMOTIVE	929.09CR	POSTED	A
1000	7/27/2018	CHECK	019809	GREG BOATRIGHT	387.52CR	POSTED	A
1000	7/27/2018	CHECK	019810	BOWMAN CONSULTING GROUP LTD	841.25CR	POSTED	A
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1000	7/27/2018	CHECK	019812	BRENNTAG SOUTHWEST, INC	4,208.97CR	POSTED	A
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1000	7/27/2018	CHECK	019816	CP&Y INC.	5,433.30CR	POSTED	A
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1000	7/27/2018	CHECK	019818	FERGUSON	1,629.57CR	POSTED	A
1000	7/27/2018	CHECK	019819	GIRAFFE ENTERPRISE SERVICES	17,027.65CR	POSTED	A
1000	7/27/2018	CHECK	019820	GREGORIO GONZALES	180.00CR	POSTED	A
1000	7/27/2018	CHECK	019821	H K COMPUTERS, INC	926.50CR	POSTED	A
1000	7/27/2018	CHECK	019822	RICK HALL	174.88CR	POSTED	A
1000	7/27/2018	CHECK	019823	RANDY HOLLAR, LLC	807.50CR	POSTED	A
1000	7/27/2018	CHECK	019824	HYDROPRO SOLUTIONS, LLC	2,664.36CR	POSTED	A
1000	7/27/2018	CHECK	019825	JIMMY JACOBS CONSTRUCTION	23,721.40CR	POSTED	A
1000	7/27/2018	CHECK	019826	JRS SECURITY	240.00CR	POSTED	A
1000	7/27/2018	CHECK	019827	KAESER & BLAIR INC.	151.22CR	POSTED	A
1000	7/27/2018	CHECK	019828	LIBERTY HILL INDEPENDENT NEWSP	5,267.80CR	POSTED	A
1000	7/27/2018	CHECK	019829	MANNING ENVIRONMENTAL INC.	3,241.00CR	POSTED	A
1000	7/27/2018	CHECK	019830	GERALD MARINIK	1,600.00CR	POSTED	A
1000	7/27/2018	CHECK	019831	T, MORALES COMPANY	4,800.00CR	POSTED	A
1000	7/27/2018	CHECK	019832	OFFICE DEPOT WORKSPACE INTERIO	275.19CR	POSTED	A
1000	7/27/2018	CHECK	019833	OFFICE DEPOT, INC.	704.87CR	POSTED	A
1000	7/27/2018	CHECK	019834	OMNIBASE SERVICES OF TEXAS, LP	180.00CR	POSTED	A
1000	7/27/2018	CHECK	019835	PEPPER LAWSON WATERWORKS	74,242.25CR	POSTED	A
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1000	7/27/2018	CHECK	019837	POLYDYNE INC.	1,008.00CR	POSTED	A
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1000	7/27/2018	CHECK	019839	NANCY SAWYER	5.99CR	POSTED	A
1000	7/27/2018	CHECK	019840	MICHEL SORRELL	83.64CR	POSTED	A
1000	7/27/2018	CHECK	019841	STEGER BIZZELL	41,608.93CR	POSTED	A
1000	7/27/2018	CHECK	019842	VOID CHECK	0.00	POSTED	A
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1000	7/27/2018	CHECK	019844	T.H. GILLESPIE FAMILY, LLC.	110.00CR	POSTED	A
1000	7/27/2018	CHECK	019845	TEXAS COMMISSION ON ENVIRONMEN	83.30CR	POSTED	A
1000	7/27/2018	CHECK	019846	TEXAS MUNICIPAL COURTS ASSOCIA	75.00CR	POSTED	A
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COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
 STATUS: All
 FOLIO: All

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1000	7/27/2018	CHECK	019853	DYLAN J WILK	125.00CR	POSTED	A
1000	7/27/2018	CHECK	019854	WILLIAMSON COUNTY AUDITOR	2,198.04CR	POSTED	A
1000	7/27/2018	CHECK	019855	WILLIAMSON COUNTY CITIES & HEA	816.03CR	POSTED	A
1000	7/27/2018	CHECK	019856	XEROX	1,682.27CR	POSTED	A
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1000	8/02/2018	CHECK	019858	HALL, RICKY D	461.75CR	POSTED	P
1000	8/02/2018	CHECK	019859	MCLEOD, MARY ANN	897.11CR	POSTED	P
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1000	8/01/2018	CHECK	019864	RONALD CUNNINGHAM	325.00CR	POSTED	A
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1000	8/01/2018	CHECK	019869	JEFFREY D. FARMER	50.00CR	POSTED	A
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1000	8/08/2018	CHECK	019892	CITY OF GEORGETOWN	27.50CR	POSTED	A
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COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
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 FOLIO: All

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1000	8/08/2018	CHECK	019898	FREACH DESIGN	18,475.00CR	POSTED	A
1000	8/08/2018	CHECK	019899	FUELMAN (TX FLEET FUEL)	7,146.12CR	POSTED	A
1000	8/08/2018	CHECK	019900	GEORGETOWN FIRE & SAFETY	969.00CR	POSTED	A
1000	8/08/2018	CHECK	019901	HUDGINS COMPANY	1,509.48CR	POSTED	A
1000	8/08/2018	CHECK	019902	IDEXX DISTRIBUTION, INC.	1,720.38CR	POSTED	A
1000	8/08/2018	CHECK	019903	IRON MOUNTAIN	149.00CR	POSTED	A
1000	8/08/2018	CHECK	019904	AMANDA KATZ	270.00CR	POSTED	A
1000	8/08/2018	CHECK	019905	LGI HOMES	1,260.00CR	POSTED	A
1000	8/08/2018	CHECK	019906	LONESTAR MAINTENANCE & SERVICE	707.00CR	POSTED	A
1000	8/08/2018	CHECK	019907	OFFICE DEPOT, INC.	1,042.65CR	POSTED	A
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1000	8/08/2018	CHECK	019911	STERICYCLE, INC.	77.92CR	POSTED	A
1000	8/08/2018	CHECK	019912	U S POSTAL SERVICE	120.00CR	POSTED	A
1000	8/08/2018	CHECK	019913	UNITED RENTALS	110.29CR	POSTED	A
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1000	8/24/2018	CHECK	019936	ACA APPLIANCE & AIR CONDITIONI	352.77CR	POSTED	A
1000	8/24/2018	CHECK	019937	AQUA-TECH LABORATORIES, INC.	5,403.96CR	POSTED	A

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

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1000	8/24/2018	CHECK	019941	BRAZOS RIVER AUTHORITY	41,931.71CR	POSTED	A
1000	8/24/2018	CHECK	019942	CAPITAL AREA COUNCIL OF GOVERN	158.50CR	POSTED	A
1000	8/24/2018	CHECK	019943	CAPITAL METROPOLITAN TRANSPORT	525.26CR	POSTED	A
1000	8/24/2018	CHECK	019944	CAROL FARR	600.00CR	POSTED	A
1000	8/24/2018	CHECK	019945	CINTAS CORPORATION #86	458.04CR	POSTED	A
1000	8/24/2018	CHECK	019946	CITY OF ROUND ROCK - ENVIRONME	115.00CR	POSTED	A
1000	8/24/2018	CHECK	019947	CONSTABLE MARTY RUBLE	50.00CR	POSTED	A
1000	8/24/2018	CHECK	019948	D S H S CENTRAL LAB	279.35CR	POSTED	A
1000	8/24/2018	CHECK	019949	D&L PRINTING	237.20CR	POSTED	A
1000	8/24/2018	CHECK	019950	LANCE DEAN	1,480.91CR	POSTED	A
1000	8/24/2018	CHECK	019951	DIGITEX	195.68CR	POSTED	A
1000	8/24/2018	CHECK	019952	ECPI WESTERN BROADBAND INTERNE	219.95CR	POSTED	A
1000	8/24/2018	CHECK	019953	FERGUSON	478.70CR	POSTED	A
1000	8/24/2018	CHECK	019954	ROBERT FOX	105.00CR	POSTED	A
1000	8/24/2018	CHECK	019955	G T DISTRIBUTORS, INC - AUSTIN	382.00CR	POSTED	A
1000	8/24/2018	CHECK	019956	GIRAFFE ENTERPRISE SERVICES	12,290.00CR	POSTED	A
1000	8/24/2018	CHECK	019957	HALFF ASSOCIATES , INC	16,503.24CR	POSTED	A
1000	8/24/2018	CHECK	019958	K FRIESE & ASSOCIATES	10,348.18CR	POSTED	A
1000	8/24/2018	CHECK	019959	LIBERTY HILL CHAMBER OF COMMER	575.00CR	POSTED	A
1000	8/24/2018	CHECK	019960	GERALD MARINIK	3,210.00CR	POSTED	A
1000	8/24/2018	CHECK	019961	OFFICE DEPOT WORKSPACE INTERIO	8,352.60CR	POSTED	A
1000	8/24/2018	CHECK	019962	OFFICE DEPOT, INC.	305.82CR	POSTED	A
1000	8/24/2018	CHECK	019963	OPPORTUNITY AUSTIN	2,000.00CR	POSTED	A
1000	8/24/2018	CHECK	019964	PROTA CONSTRUCTION INC & PROTA	66,173.28CR	POSTED	A
1000	8/24/2018	CHECK	019965	NANCY SAWYER	34.34CR	POSTED	A
1000	8/24/2018	CHECK	019966	STEGER BIZZELL	59,399.00CR	POSTED	A
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1000	8/24/2018	CHECK	019968	TEXAS WINDOW CLEANING	95.00CR	POSTED	A
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1000	8/24/2018	CHECK	019972	XEROX	1,682.27CR	POSTED	A
1000	8/30/2018	CHECK	019973	BOATRIGHT, GREGORY W	3,091.98CR	POSTED	P
1000	8/30/2018	CHECK	019974	HALL, RICKY D	461.75CR	POSTED	P
1000	8/30/2018	CHECK	019975	MCLEOD, MARY ANN	897.11CR	POSTED	P
1000	8/30/2018	CHECK	019976	TEXAS CHILD SUPPORT DISBURSEME	303.23CR	POSTED	A
1000	8/29/2018	CHECK	019977	INDEPENDENCE TITLE	319,481.03CR	VOIDED	A
1000	8/29/2018	CHECK	019978	INDEPENDENCE TITLE	317,672.83CR	POSTED	A
1000	9/04/2018	CHECK	019979	WINKLEY'S INC	528.25CR	POSTED	A
1000	9/04/2018	CHECK	019980	VOID CHECK	0.00	POSTED	A
1000	9/05/2018	CHECK	019981	GREG BOATRIGHT	50.00CR	POSTED	A

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

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1000	9/05/2018	CHECK	019985	DAVID BONESSI UNPOST	50.00CR	POSTED	A
1000	9/05/2018	CHECK	019986	ROBERT FOX	50.00CR	POSTED	A
1000	9/05/2018	CHECK	019987	GREGORIO GONZALES	50.00CR	POSTED	A
1000	9/05/2018	CHECK	019988	ROYCE GRAETER	50.00CR	POSTED	A
1000	9/05/2018	CHECK	019989	JEFFREY D. FARMER	50.00CR	POSTED	A
1000	9/05/2018	CHECK	019990	ALAN POTTER	50.00CR	POSTED	A
1000	9/05/2018	CHECK	019991	JEFF RINGSTAFF	50.00CR	POSTED	A
1000	9/05/2018	CHECK	019992	SALLY MCFERON	50.00CR	POSTED	A
1000	9/05/2018	CHECK	019993	MICHEL SORRELL	50.00CR	POSTED	A
1000	9/05/2018	CHECK	019994	JULIE SULLIVAN	50.00CR	POSTED	A
1000	9/05/2018	CHECK	019995	TRACY VENTURA	50.00CR	POSTED	A
1000	9/05/2018	CHECK	019996	JIM WOFFORD	50.00CR	POSTED	A
1000	9/05/2018	CHECK	019997	ZACHARY GIL	103.50CR	POSTED	A
1000	9/05/2018	CHECK	019998	BARBARA ZWERNEMANN	50.00CR	POSTED	A
1000	9/07/2018	CHECK	019999	THE A LIST	2,640.41CR	POSTED	A
1000	9/07/2018	CHECK	020000	A T & T	327.68CR	POSTED	A
1000	9/07/2018	CHECK	020001	A-LINE AUTO PARTS	197.44CR	POSTED	A
1000	9/07/2018	CHECK	020002	ACA APPLIANCE & AIR CONDITIONI	423.76CR	POSTED	A
1000	9/07/2018	CHECK	020003	AXON ENTERPRISE, INC.	220.00CR	POSTED	A
1000	9/07/2018	CHECK	020004	JAMES BAKER AUTOMOTIVE	395.95CR	POSTED	A
1000	9/07/2018	CHECK	020005	BIO-AQUATIC TESTING, INC.	1,220.00CR	POSTED	A
1000	9/07/2018	CHECK	020006	GREG BOATRIGHT VOIDED	50.00CR	VOIDED	A
1000	9/07/2018	CHECK	020007	BRENNTAG SOUTHWEST, INC	2,126.50CR	POSTED	A
1000	9/07/2018	CHECK	020008	MAVERICK CAMPBELL VOIDED	50.00CR	VOIDED	A
1000	9/07/2018	CHECK	020009	CHELSEA YOREK VOIDED	50.00CR	VOIDED	A
1000	9/07/2018	CHECK	020010	CINTAS CORPORATION #86	229.02CR	POSTED	A
1000	9/07/2018	CHECK	020011	CITY OF GEORGETOWN	296.90CR	POSTED	A
1000	9/07/2018	CHECK	020012	CONSTABLE MARTY RUBLE	50.00CR	POSTED	A
1000	9/07/2018	CHECK	020013	RONALD CUNNINGHAM VOIDED	325.00CR	VOIDED	A
1000	9/07/2018	CHECK	020014	DAVID BONESSI VOIDED	50.00CR	VOIDED	A
1000	9/07/2018	CHECK	020015	DIGITEX	264.00CR	POSTED	A
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1000	9/07/2018	CHECK	020017	ENVIRONMENTAL IMPROVEMENTS, IN	5,441.23CR	POSTED	A
1000	9/07/2018	CHECK	020018	FERGUSON	1,874.97CR	POSTED	A
1000	9/07/2018	CHECK	020019	ROBERT FOX VOIDED	50.00CR	VOIDED	A
1000	9/07/2018	CHECK	020020	G T DISTRIBUTORS, INC - AUSTIN	6,097.65CR	POSTED	A
1000	9/07/2018	CHECK	020021	GIRAFFE ENTERPRISE SERVICES	9,240.00CR	POSTED	A
1000	9/07/2018	CHECK	020022	GREGORIO GONZALES VOIDED	50.00CR	VOIDED	A
1000	9/07/2018	CHECK	020023	ROYCE GRAETER VOIDED	50.00CR	VOIDED	A
1000	9/07/2018	CHECK	020024	H K COMPUTERS, INC	4,136.00CR	POSTED	A
1000	9/07/2018	CHECK	020025	HYDROPRO SOLUTIONS, LLC	7,993.08CR	POSTED	A

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

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1000	9/07/2018	CHECK	020027	JEFFREY D. FARMER	50.00CR	VOIDED	A
1000	9/07/2018	CHECK	020028	K FRIESE & ASSOCIATES	957.50CR	POSTED	A
1000	9/07/2018	CHECK	020029	MASTER METER INC	1,500.00CR	POSTED	A
1000	9/07/2018	CHECK	020030	MILLER UNIFORMS & EMBLEMS	335.82CR	POSTED	A
1000	9/07/2018	CHECK	020031	T, MORALES COMPANY	3,850.00CR	POSTED	A
1000	9/07/2018	CHECK	020032	OFFICE DEPOT WORKSPACE INTERIO	2,288.55CR	POSTED	A
1000	9/07/2018	CHECK	020033	OFFICE DEPOT, INC.	242.14CR	POSTED	A
1000	9/07/2018	CHECK	020034	P3WORKS, LLC.	2,553.75CR	POSTED	A
1000	9/07/2018	CHECK	020035	PEDERNALES ELECTRIC COOPERATIV	19,175.35CR	POSTED	A
1000	9/07/2018	CHECK	020036	PERDUE, BRANDON, FIELDER, COLL	607.50CR	POSTED	A
1000	9/07/2018	CHECK	020037	ALAN POTTER	50.00CR	VOIDED	A
1000	9/07/2018	CHECK	020038	JEFF RINGSTAFF	50.00CR	VOIDED	A
1000	9/07/2018	CHECK	020039	SALLY MCFERON	50.00CR	VOIDED	A
1000	9/07/2018	CHECK	020040	NANCY SAWYER	43.56CR	POSTED	A
1000	9/07/2018	CHECK	020041	SMITH PUMP COMPANY, INC.	6,405.00CR	POSTED	A
1000	9/07/2018	CHECK	020042	MICHEL SORRELL	50.00CR	VOIDED	A
1000	9/07/2018	CHECK	020043	STERICYCLE, INC.	77.92CR	POSTED	A
1000	9/07/2018	CHECK	020044	JULIE SULLIVAN	50.00CR	VOIDED	A
1000	9/07/2018	CHECK	020045	TEXAS CRUSHED STONE	316.23CR	POSTED	A
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1000	9/07/2018	CHECK	020049	VERIZON WIRELESS	1,049.88CR	POSTED	A
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1000	9/07/2018	CHECK	020051	WILLIAMSON CENTRAL APPRAISAL D	1,743.50CR	POSTED	A
1000	9/07/2018	CHECK	020052	JIM WOFFORD	50.00CR	VOIDED	A
1000	9/07/2018	CHECK	020053	XBLINK, LLC	18,750.00CR	POSTED	A
1000	9/07/2018	CHECK	020054	ZACHARY GIL	103.50CR	VOIDED	A
1000	9/07/2018	CHECK	020055	BARBARA ZWERNEMANN	50.00CR	VOIDED	A
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1000	9/13/2018	CHECK	020057	BOATRIGHT, GREGORY W	3,091.98CR	POSTED	P
1000	9/13/2018	CHECK	020058	MCLEOD, MARY ANN	897.11CR	POSTED	P
1000	9/13/2018	CHECK	020059	TEXAS CHILD SUPPORT DISBURSEME	303.23CR	POSTED	A
1000	9/13/2018	CHECK	020060	TMPA	342.00CR	POSTED	A
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1000	9/21/2018	CHECK	020064	A T & T	15.28CR	POSTED	A
1000	9/21/2018	CHECK	020065	A T & T	128.87CR	POSTED	A
1000	9/21/2018	CHECK	020066	A-LINE AUTO PARTS	45.81CR	POSTED	A
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1000	9/21/2018	CHECK	020068	BOWMAN CONSULTING GROUP LTD	871.25CR	POSTED	A
1000	9/21/2018	CHECK	020069	BRAZOS RIVER AUTHORITY	1,847.64CR	POSTED	A

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

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1000	9/21/2018	CHECK	020073	CITY OF LEANDER UTILITIES	19,000.65CR	POSTED	A
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1000	9/21/2018	CHECK	020075	AL CLAWSON DISPOSAL	93.70CR	POSTED	A
1000	9/21/2018	CHECK	020076	CONSTABLE MARTY RUBLE	50.00CR	POSTED	A
1000	9/21/2018	CHECK	020077	DIGITEX	205.00CR	POSTED	A
1000	9/21/2018	CHECK	020078	FERGUSON	11,208.90CR	POSTED	A
1000	9/21/2018	CHECK	020079	FLORES SEPTIC TANK SERVICE	2,625.00CR	POSTED	A
1000	9/21/2018	CHECK	020080	GOVERNMENT FINANCE OFFICERS AS	60.00CR	POSTED	A
1000	9/21/2018	CHECK	020081	GULF STATES PROTECTIVE COATING	67,626.00CR	POSTED	A
1000	9/21/2018	CHECK	020082	HALF ASSOCIATES , INC	42,222.77CR	POSTED	A
1000	9/21/2018	CHECK	020083	HUDGINS COMPANY	859.62CR	POSTED	A
1000	9/21/2018	CHECK	020084	IRON MOUNTAIN	149.00CR	POSTED	A
1000	9/21/2018	CHECK	020085	LIBERTY HILL HIGH SCHOOL	402.75CR	POSTED	A
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1000	9/21/2018	CHECK	020089	NELTRONICS	11,029.00CR	POSTED	A
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1000	9/21/2018	CHECK	020093	P3WORKS, LLC.	125.00CR	POSTED	A
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1000	9/27/2018	CHECK	020109	BOATRIGHT, GREGORY W	3,091.98CR	POSTED	P
1000	9/27/2018	CHECK	020110	MCLEOD, MARY ANN	897.11CR	POSTED	P
1000	9/27/2018	CHECK	020111	TEXAS CHILD SUPPORT DISBURSEME	303.23CR	POSTED	A
1000	9/27/2018	CHECK	020112	WASH TIME CAR WASH	200.00CR	POSTED	A
1000	9/27/2018	CHECK	020113	FABCON PRODUCTS.COM, INC	6,558.00CR	POSTED	A

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

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1000	9/28/2018	CHECK	020116	CITY OF LEANDER / POLICE DEPT.	50.00CR	POSTED	A
1000	9/28/2018	CHECK	020117	CONSTABLE MARTY RUBLE	50.00CR	POSTED	A
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1000	9/28/2018	CHECK	020119	DENNY SCHEY	850.00CR	POSTED	A
1000	9/28/2018	CHECK	020120	ECPI WESTERN BROADBAND INTERNE	219.95CR	POSTED	A
1000	9/28/2018	CHECK	020121	GIRAFFE ENTERPRISE SERVICES	5,218.75CR	POSTED	A
1000	9/28/2018	CHECK	020122	H K COMPUTERS, INC	3,386.00CR	POSTED	A
1000	9/28/2018	CHECK	020123	KAESER & BLAIR INC.	1,111.66CR	POSTED	A
1000	9/28/2018	CHECK	020124	MASSENGALE ARMATURE WORKS	15,143.06CR	POSTED	A
1000	9/28/2018	CHECK	020125	MILLER UNIFORMS & EMBLEMS	3,720.36CR	POSTED	A
1000	9/28/2018	CHECK	020126	VOID CHECK	0.00	POSTED	A
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*** 1000	7/16/2018	CHECK	099999	TMRS	19,616.50CR	POSTED	A
*** 1000	9/14/2018	CHECK	999999	TMRS	20,885.14CR	POSTED	A

DEPOSIT:							
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1000	10/02/2017	DEPOSIT		InSite Payments 10/02/2017	285.50	POSTED	C
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1000	10/03/2017	DEPOSIT		BANK DEPOSIT 10/03/2017	1,193.00	POSTED	C
1000	10/03/2017	DEPOSIT	000001	ETS CREDIT CARDS 10/03/2017	213.70	POSTED	C
1000	10/03/2017	DEPOSIT	000002	InSite Payments 10/03/2017	251.00	POSTED	C
1000	10/03/2017	DEPOSIT	000003	InSite Payments 10/03/2017	176.00	POSTED	C
1000	10/03/2017	DEPOSIT	000004	InSite Payments 10/03/2017	793.00	POSTED	C
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1000	10/03/2017	DEPOSIT	000006	BANK DEPOSIT 10/03/2017	31,071.37	POSTED	C
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1000	10/03/2017	DEPOSIT	000008	Ad Valorem Tax Deposit	3,315.84	POSTED	G
1000	10/04/2017	DEPOSIT		BANK DEPOSIT 10/04/2017	209.00	POSTED	C
1000	10/04/2017	DEPOSIT	000001	ETS CREDIT CARDS 10/04/2017	254.60	POSTED	C
1000	10/04/2017	DEPOSIT	000002	InSite Payments 10/04/2017	52.00	POSTED	C
1000	10/04/2017	DEPOSIT	000003	BANK DEPOSIT 10/04/2017	31,013.09	POSTED	C
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1000	10/04/2017	DEPOSIT	000005	InSite Payments 10/04/2017	1,112.40	POSTED	C
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1000	10/05/2017	DEPOSIT	000001	InSite Payments 10/05/2017	451.11	POSTED	C
1000	10/05/2017	DEPOSIT	000002	BANK DEPOSIT 10/05/2017	21,650.50	POSTED	C
1000	10/05/2017	DEPOSIT	000003	ETS CREDIT CARDS 10/05/2017	317.68	POSTED	C
1000	10/06/2017	DEPOSIT		BANK DEPOSIT 10/06/2017	199.00	POSTED	C

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

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1000	10/06/2017	DEPOSIT	000003	BANK DEPOSIT 10/06/2017	45,868.80	POSTED	C
1000	10/06/2017	DEPOSIT	000004	ETS CREDIT CARDS 10/06/2017	201.03	POSTED	C
1000	10/06/2017	DEPOSIT	000005	InSite Payments 10/06/2017	881.15	POSTED	C
1000	10/06/2017	DEPOSIT	000006	InSite Payments 10/06/2017	226.00	POSTED	C
1000	10/07/2017	DEPOSIT		InSite Payments 10/07/2017	56.15	POSTED	C
1000	10/08/2017	DEPOSIT		InSite Payments 10/08/2017	441.95	POSTED	C
1000	10/09/2017	DEPOSIT		InSite Payments 10/09/2017	144.84	POSTED	C
1000	10/10/2017	DEPOSIT		InSite Payments 10/10/2017	740.93	POSTED	C
1000	10/10/2017	DEPOSIT	000001	BANK DEPOSIT 10/10/2017	18,780.81	POSTED	C
1000	10/10/2017	DEPOSIT	000002	ETS CREDIT CARDS 10/10/2017	414.93	POSTED	C
1000	10/11/2017	DEPOSIT		InSite Payments 10/11/2017	539.36	POSTED	C
1000	10/11/2017	DEPOSIT	000001	InSite Payments 10/11/2017	204.00	POSTED	C
1000	10/11/2017	DEPOSIT	000002	BANK DEPOSIT 10/11/2017	5,439.77	POSTED	C
1000	10/11/2017	DEPOSIT	000003	ETS CREDIT CARDS 10/11/2017	394.06	POSTED	C
1000	10/12/2017	DEPOSIT		InSite Payments 10/12/2017	1,127.97	POSTED	C
1000	10/12/2017	DEPOSIT	000001	BANK DEPOSIT 10/12/2017	17,864.37	POSTED	C
1000	10/12/2017	DEPOSIT	000002	ETS CREDIT CARDS 10/12/2017	276.08	POSTED	C
1000	10/13/2017	DEPOSIT		BANK DEPOSIT 10/13/2017	757.00	POSTED	C
1000	10/13/2017	DEPOSIT	000001	ETS CREDIT CARDS 10/13/2017	143.15	POSTED	C
1000	10/13/2017	DEPOSIT	000002	InSite Payments 10/13/2017	271.00	POSTED	C
1000	10/13/2017	DEPOSIT	000003	InSite Payments 10/13/2017	213.00	POSTED	C
1000	10/13/2017	DEPOSIT	000004	InSite Payments 10/13/2017	1,701.85	POSTED	C
1000	10/13/2017	DEPOSIT	000005	BANK DEPOSIT 10/13/2017	24,892.37	POSTED	C
1000	10/13/2017	DEPOSIT	000006	ETS CREDIT CARDS 10/13/2017	283.98	POSTED	C
1000	10/14/2017	DEPOSIT		InSite Payments 10/14/2017	787.13	POSTED	C
1000	10/15/2017	DEPOSIT		InSite Payments 10/15/2017	928.85	POSTED	C
1000	10/16/2017	DEPOSIT		BANK DEPOSIT 10/16/2017	100.00	POSTED	C
1000	10/16/2017	DEPOSIT	000001	ETS CREDIT CARDS 10/16/2017	736.00	POSTED	C
1000	10/16/2017	DEPOSIT	000002	InSite Payments 10/16/2017	1,468.50	POSTED	C
1000	10/16/2017	DEPOSIT	000003	BANK DEPOSIT 10/16/2017	9,803.00	POSTED	C
1000	10/16/2017	DEPOSIT	000004	ETS CREDIT CARDS 10/16/2017	682.63	POSTED	C
1000	10/16/2017	DEPOSIT	000005	DRAFT POSTING	9,584.45	POSTED	U
1000	10/16/2017	DEPOSIT	000006	CC DRAFT POSTING	241.37	POSTED	U
1000	10/17/2017	DEPOSIT		BANK DEPOSIT 10/17/2017	420.00	POSTED	C
1000	10/17/2017	DEPOSIT	000001	ETS CREDIT CARDS 10/17/2017	392.64	POSTED	C
1000	10/17/2017	DEPOSIT	000002	InSite Payments 10/17/2017	52.00	POSTED	C
1000	10/17/2017	DEPOSIT	000003	InSite Payments 10/17/2017	955.61	POSTED	C
1000	10/17/2017	DEPOSIT	000004	BANK DEPOSIT 10/17/2017	1,332.44	POSTED	C
1000	10/17/2017	DEPOSIT	000005	ETS CREDIT CARDS 10/17/2017	369.17	POSTED	C
1000	10/17/2017	DEPOSIT	101717	2017 Tax Note Proceeds	1,800,000.00	POSTED	G
1000	10/18/2017	DEPOSIT		BANK DEPOSIT 10/18/2017	250.00	POSTED	C
1000	10/18/2017	DEPOSIT	000001	ETS CREDIT CARDS 10/18/2017	609.41	POSTED	C

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

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DEPOSIT:							
1000	10/18/2017	DEPOSIT	000002	InSite Payments 10/18/2017	271.00	POSTED	C
1000	10/18/2017	DEPOSIT	000003	InSite Payments 10/18/2017	473.22	POSTED	C
1000	10/18/2017	DEPOSIT	000004	BANK DEPOSIT 10/18/2017	1,015.07	POSTED	C
1000	10/18/2017	DEPOSIT	000005	ETS CREDIT CARDS 10/18/2017	247.75	POSTED	C
1000	10/19/2017	DEPOSIT		BANK DEPOSIT 10/19/2017	129.00	POSTED	C
1000	10/19/2017	DEPOSIT	000001	InSite Payments 10/19/2017	786.20	POSTED	C
1000	10/19/2017	DEPOSIT	000002	BANK DEPOSIT 10/19/2017	10,961.13	POSTED	C
1000	10/19/2017	DEPOSIT	000003	ETS CREDIT CARDS 10/19/2017	292.87	POSTED	C
1000	10/20/2017	DEPOSIT		ETS CREDIT CARDS 10/20/2017	326.18	POSTED	C
1000	10/20/2017	DEPOSIT	000001	InSite Payments 10/20/2017	643.00	POSTED	C
1000	10/20/2017	DEPOSIT	000002	InSite Payments 10/20/2017	1,832.57	POSTED	C
1000	10/20/2017	DEPOSIT	000003	BANK DEPOSIT 10/20/2017	1,533.79	POSTED	C
1000	10/20/2017	DEPOSIT	000004	ETS CREDIT CARDS 10/20/2017	453.56	POSTED	C
1000	10/21/2017	DEPOSIT		InSite Payments 10/21/2017	570.09	POSTED	C
1000	10/22/2017	DEPOSIT		InSite Payments 10/22/2017	377.60	POSTED	C
1000	10/23/2017	DEPOSIT		BANK DEPOSIT 10/23/2017	141.00	POSTED	C
1000	10/23/2017	DEPOSIT	000001	ETS CREDIT CARDS 10/23/2017	409.92	POSTED	C
1000	10/23/2017	DEPOSIT	000002	DAILY PAYMENT POSTING	380.48	POSTED	U
1000	10/23/2017	DEPOSIT	000003	InSite Payments 10/23/2017	527.99	POSTED	C
1000	10/23/2017	DEPOSIT	000004	InSite Payments 10/23/2017	1,231.10	POSTED	C
1000	10/23/2017	DEPOSIT	000005	ACH DIRECT TO BANK 10/23/2017	15,124.64	POSTED	C
1000	10/23/2017	DEPOSIT	000006	BANK DEPOSIT 10/23/2017	21,728.48	POSTED	C
1000	10/23/2017	DEPOSIT	000007	ETS CREDIT CARDS 10/23/2017	1,086.55	POSTED	C
1000	10/24/2017	DEPOSIT		BANK DEPOSIT 10/24/2017	228.00	POSTED	C
1000	10/24/2017	DEPOSIT	000001	ETS CREDIT CARDS 10/24/2017	268.92	POSTED	C
1000	10/24/2017	DEPOSIT	000002	CC DRAFT POSTING	861.28	POSTED	U
1000	10/24/2017	DEPOSIT	000003	DRAFT POSTING	1,595.29	POSTED	U
1000	10/24/2017	DEPOSIT	000004	CC DRAFT POSTING	144.45	POSTED	U
1000	10/24/2017	DEPOSIT	000005	InSite Payments 10/24/2017	802.40	POSTED	C
1000	10/24/2017	DEPOSIT	000006	BANK DEPOSIT 10/24/2017	41,297.83	POSTED	C
1000	10/24/2017	DEPOSIT	000007	ETS CREDIT CARDS 10/24/2017	44.38	POSTED	C
1000	10/25/2017	DEPOSIT		ETS CREDIT CARDS 10/25/2017	102.25	POSTED	C
1000	10/25/2017	DEPOSIT	000001	DRAFT POSTING	53.88	POSTED	U
1000	10/25/2017	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	77.00CR	POSTED	U
1000	10/25/2017	DEPOSIT	000003	InSite Payments 10/25/2017	1,048.29	POSTED	C
1000	10/25/2017	DEPOSIT	000004	BANK DEPOSIT 10/25/2017	1,668.49	POSTED	C
1000	10/25/2017	DEPOSIT	000005	ETS CREDIT CARDS 10/25/2017	220.17	POSTED	C
1000	10/26/2017	DEPOSIT		BANK DEPOSIT 10/26/2017	200.00	POSTED	C
1000	10/26/2017	DEPOSIT	000001	ETS CREDIT CARDS 10/26/2017	20.45	POSTED	C
1000	10/26/2017	DEPOSIT	000002	InSite Payments 10/26/2017	582.00	POSTED	C
1000	10/26/2017	DEPOSIT	000003	InSite Payments 10/26/2017	357.04	POSTED	C
1000	10/26/2017	DEPOSIT	000004	BANK DEPOSIT 10/26/2017	3,104.64	POSTED	C
1000	10/26/2017	DEPOSIT	000005	ETS CREDIT CARDS 10/26/2017	694.36	POSTED	C
1000	10/27/2017	DEPOSIT		BANK DEPOSIT 10/27/2017	60.00	POSTED	C

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

CHECK DATE: 10/01
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DEPOSIT:							
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1000	10/27/2017	DEPOSIT	000002	InSite Payments 10/27/2017	655.98	POSTED	C
1000	10/27/2017	DEPOSIT	000003	BANK DEPOSIT 10/27/2017	1,256.52	POSTED	C
1000	10/27/2017	DEPOSIT	000004	ETS CREDIT CARDS 10/27/2017	103.20	POSTED	C
1000	10/28/2017	DEPOSIT		InSite Payments 10/28/2017	161.55	POSTED	C
1000	10/29/2017	DEPOSIT		InSite Payments 10/29/2017	112.30	POSTED	C
1000	10/30/2017	DEPOSIT		BANK DEPOSIT 10/30/2017	125.00	POSTED	C
1000	10/30/2017	DEPOSIT	000001	ETS CREDIT CARDS 10/30/2017	122.70	POSTED	C
1000	10/30/2017	DEPOSIT	000002	InSite Payments 10/30/2017	495.16	POSTED	C
1000	10/30/2017	DEPOSIT	000003	BANK DEPOSIT 10/30/2017	5,825.12	POSTED	C
1000	10/30/2017	DEPOSIT	000004	ETS CREDIT CARDS 10/30/2017	507.21	POSTED	C
1000	10/31/2017	DEPOSIT		BANK DEPOSIT 10/31/2017	228.90	POSTED	C
1000	10/31/2017	DEPOSIT	000001	ETS CREDIT CARDS 10/31/2017	481.60	POSTED	C
1000	10/31/2017	DEPOSIT	000002	ETS CREDIT CARDS 10/31/2017	689.17	POSTED	C
1000	10/31/2017	DEPOSIT	000003	InSite Payments 10/31/2017	213.00	POSTED	C
1000	10/31/2017	DEPOSIT	000004	InSite Payments 10/31/2017	1,888.11	POSTED	C
1000	10/31/2017	DEPOSIT	000005	BANK DEPOSIT 10/31/2017	133,170.28	POSTED	C
1000	10/31/2017	DEPOSIT	000006	ETS CREDIT CARDS 10/31/2017	290.95	POSTED	C
1000	11/01/2017	DEPOSIT		InSite Payments 11/01/2017	296.13	POSTED	C
1000	11/01/2017	DEPOSIT	000001	BANK DEPOSIT 11/01/2017	523.92	POSTED	C
1000	11/01/2017	DEPOSIT	000002	ETS CREDIT CARDS 11/01/2017	239.42	POSTED	C
1000	11/02/2017	DEPOSIT		BANK DEPOSIT 11/02/2017	516.00	POSTED	C
1000	11/02/2017	DEPOSIT	000001	ETS CREDIT CARDS 11/02/2017	254.60	POSTED	C
1000	11/02/2017	DEPOSIT	000002	InSite Payments 11/02/2017	251.00	POSTED	C
1000	11/02/2017	DEPOSIT	000003	InSite Payments 11/02/2017	379.21	POSTED	C
1000	11/02/2017	DEPOSIT	000004	BANK DEPOSIT 11/02/2017	1,366.59	POSTED	C
1000	11/02/2017	DEPOSIT	000005	ETS CREDIT CARDS 11/02/2017	118.84	POSTED	C
1000	11/03/2017	DEPOSIT		BANK DEPOSIT 11/03/2017	100.00	POSTED	C
1000	11/03/2017	DEPOSIT	000001	ETS CREDIT CARDS 11/03/2017	687.12	POSTED	C
1000	11/03/2017	DEPOSIT	000002	InSite Payments 11/03/2017	281.00	POSTED	C
1000	11/03/2017	DEPOSIT	000003	InSite Payments 11/03/2017	242.89	POSTED	C
1000	11/03/2017	DEPOSIT	000004	BANK DEPOSIT 11/03/2017	10,205.74	POSTED	C
1000	11/03/2017	DEPOSIT	000005	ETS CREDIT CARDS 11/03/2017	257.59	POSTED	C
1000	11/04/2017	DEPOSIT		InSite Payments 11/04/2017	457.91	POSTED	C
1000	11/05/2017	DEPOSIT		InSite Payments 11/05/2017	41.05	POSTED	C
1000	11/06/2017	DEPOSIT		BANK DEPOSIT 11/06/2017	367.00	POSTED	C
1000	11/06/2017	DEPOSIT	000001	ETS CREDIT CARDS 11/06/2017	87.94	POSTED	C
1000	11/06/2017	DEPOSIT	000002	InSite Payments 11/06/2017	261.00	POSTED	C
1000	11/06/2017	DEPOSIT	000003	BANK DEPOSIT 11/06/2017	738.10	POSTED	C
1000	11/06/2017	DEPOSIT	000004	ETS CREDIT CARDS 11/06/2017	486.81	POSTED	C
1000	11/06/2017	DEPOSIT	000005	InSite Payments 11/06/2017	240.53	POSTED	C
1000	11/06/2017	DEPOSIT	000006	BANK DEPOSIT 11/06/2017	16,580.31	POSTED	C
1000	11/06/2017	DEPOSIT	000007	ETS CREDIT CARDS 11/06/2017	199.43	POSTED	C
1000	11/06/2017	DEPOSIT	000008	InSite Payments 11/06/2017	52.00	POSTED	C

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

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1000	11/07/2017	DEPOSIT	000001	BANK DEPOSIT 11/07/2017	2,068.99	POSTED	C
1000	11/07/2017	DEPOSIT	000002	ETS CREDIT CARDS 11/07/2017	1,627.79	POSTED	C
1000	11/07/2017	DEPOSIT	000003	InSite Payments 11/07/2017	399.00	POSTED	C
1000	11/08/2017	DEPOSIT		InSite Payments 11/08/2017	857.87	POSTED	C
1000	11/08/2017	DEPOSIT	000001	BANK DEPOSIT 11/08/2017	1,409.69	POSTED	C
1000	11/08/2017	DEPOSIT	000002	ETS CREDIT CARDS 11/08/2017	476.09	POSTED	C
1000	11/09/2017	DEPOSIT		InSite Payments 11/09/2017	1,015.29	POSTED	C
1000	11/09/2017	DEPOSIT	000001	InSite Payments 11/09/2017	372.00	POSTED	C
1000	11/09/2017	DEPOSIT	000002	BANK DEPOSIT 11/09/2017	6,841.14	POSTED	C
1000	11/09/2017	DEPOSIT	000003	ETS CREDIT CARDS 11/09/2017	740.38	POSTED	C
1000	11/10/2017	DEPOSIT		InSite Payments 11/10/2017	325.68	POSTED	C
1000	11/11/2017	DEPOSIT		InSite Payments 11/11/2017	545.47	POSTED	C
1000	11/12/2017	DEPOSIT		InSite Payments 11/12/2017	293.62	POSTED	C
1000	11/13/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ	104.89CR	POSTED	U
1000	11/13/2017	DEPOSIT	000001	InSite Payments 11/13/2017	1,776.56	POSTED	C
1000	11/13/2017	DEPOSIT	000002	BANK DEPOSIT 11/13/2017	31,174.21	POSTED	C
1000	11/13/2017	DEPOSIT	000003	ETS CREDIT CARDS 11/13/2017	768.42	POSTED	C
1000	11/13/2017	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	102.35CR	POSTED	U
1000	11/13/2017	DEPOSIT	000005	DAILY PAYMENT POSTING	102.35	POSTED	U
1000	11/14/2017	DEPOSIT		BANK DEPOSIT 11/14/2017	1,097.10	POSTED	C
1000	11/14/2017	DEPOSIT	000001	ETS CREDIT CARDS 11/14/2017	556.24	POSTED	C
1000	11/14/2017	DEPOSIT	000002	InSite Payments 11/14/2017	705.00	POSTED	C
1000	11/14/2017	DEPOSIT	000003	InSite Payments 11/14/2017	907.00	POSTED	C
1000	11/14/2017	DEPOSIT	000004	ACH DIRECT TO BANK 11/14/2017	12,955.93	POSTED	C
1000	11/14/2017	DEPOSIT	000005	BANK DEPOSIT 11/14/2017	51,161.21	POSTED	C
1000	11/14/2017	DEPOSIT	000006	ETS CREDIT CARDS 11/14/2017	3,775.37	POSTED	C
1000	11/15/2017	DEPOSIT		BANK DEPOSIT 11/15/2017	360.00	POSTED	C
1000	11/15/2017	DEPOSIT	000001	ETS CREDIT CARDS 11/15/2017	204.50	POSTED	C
1000	11/15/2017	DEPOSIT	000002	InSite Payments 11/15/2017	204.00	POSTED	C
1000	11/15/2017	DEPOSIT	000003	InSite Payments 11/15/2017	2,931.44	POSTED	C
1000	11/15/2017	DEPOSIT	000004	DRAFT POSTING	9,608.10	POSTED	U
1000	11/15/2017	DEPOSIT	000005	CC DRAFT POSTING	939.32	POSTED	U
1000	11/16/2017	DEPOSIT		BANK DEPOSIT 11/16/2017	309.00	POSTED	C
1000	11/16/2017	DEPOSIT	000001	ETS CREDIT CARDS 11/16/2017	204.50	POSTED	C
1000	11/16/2017	DEPOSIT	000002	InSite Payments 11/16/2017	783.55	POSTED	C
1000	11/16/2017	DEPOSIT	000003	BANK DEPOSIT 11/16/2017	6,529.72	POSTED	C
1000	11/16/2017	DEPOSIT	000004	CREDIT CARD OFFLINE 11/16/2017	357.88	POSTED	C
1000	11/16/2017	DEPOSIT	000005	ETS CREDIT CARDS 11/16/2017	1,306.07	POSTED	C
1000	11/17/2017	DEPOSIT		ETS CREDIT CARDS 11/17/2017	305.73	POSTED	C
1000	11/17/2017	DEPOSIT	000001	InSite Payments 11/17/2017	793.18	POSTED	C
1000	11/17/2017	DEPOSIT	000002	BANK DEPOSIT 11/17/2017	53,824.92	POSTED	C
1000	11/17/2017	DEPOSIT	000003	ETS CREDIT CARDS 11/17/2017	598.97	POSTED	C
1000	11/17/2017	DEPOSIT	000004	BANK DEPOSIT 11/17/2017	38,115.40	POSTED	C

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

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1000	11/17/2017	DEPOSIT	000005	ETS CREDIT CARDS 11/17/2017	1,444.70	POSTED	C
1000	11/18/2017	DEPOSIT		InSite Payments 11/18/2017	585.67	POSTED	C
1000	11/19/2017	DEPOSIT		InSite Payments 11/19/2017	478.93	POSTED	C
1000	11/20/2017	DEPOSIT		ETS CREDIT CARDS 11/20/2017	756.65	POSTED	C
1000	11/20/2017	DEPOSIT	000001	InSite Payments 11/20/2017	418.00	POSTED	C
1000	11/20/2017	DEPOSIT	000002	InSite Payments 11/20/2017	418.00	POSTED	C
1000	11/20/2017	DEPOSIT	000003	InSite Payments 11/20/2017	431.32	POSTED	C
1000	11/20/2017	DEPOSIT	000004	BANK DEPOSIT 11/20/2017	21,920.03	POSTED	C
1000	11/20/2017	DEPOSIT	000005	ETS CREDIT CARDS 11/20/2017	364.31	POSTED	C
1000	11/21/2017	DEPOSIT		BANK DEPOSIT 11/21/2017	569.00	POSTED	C
1000	11/21/2017	DEPOSIT	000001	ETS CREDIT CARDS 11/21/2017	102.25	POSTED	C
1000	11/21/2017	DEPOSIT	000002	InSite Payments 11/21/2017	310.46	POSTED	C
1000	11/21/2017	DEPOSIT	000003	BANK DEPOSIT 11/21/2017	1,055.05	POSTED	C
1000	11/21/2017	DEPOSIT	000004	ETS CREDIT CARDS 11/21/2017	1,254.26	POSTED	C
1000	11/22/2017	DEPOSIT		InSite Payments 11/22/2017	788.19	POSTED	C
1000	11/22/2017	DEPOSIT	000001	InSite Payments 11/22/2017	494.00	POSTED	C
1000	11/22/2017	DEPOSIT	000002	InSite Payments 11/22/2017	362.00	POSTED	C
1000	11/22/2017	DEPOSIT	000003	BANK DEPOSIT 11/22/2017	969.12	POSTED	C
1000	11/22/2017	DEPOSIT	000004	ETS CREDIT CARDS 11/22/2017	223.37	POSTED	C
1000	11/23/2017	DEPOSIT		InSite Payments 11/23/2017	108.32	POSTED	C
1000	11/23/2017	DEPOSIT	000001	InSite Payments 11/23/2017	161.90	POSTED	C
1000	11/24/2017	DEPOSIT		InSite Payments 11/24/2017	428.78	POSTED	C
1000	11/24/2017	DEPOSIT	000001	InSite Payments 11/24/2017	757.10	POSTED	C
1000	11/25/2017	DEPOSIT		InSite Payments 11/25/2017	405.39	POSTED	C
1000	11/26/2017	DEPOSIT		InSite Payments 11/26/2017	597.17	POSTED	C
1000	11/27/2017	DEPOSIT		BANK DEPOSIT 11/27/2017	229.90	POSTED	C
1000	11/27/2017	DEPOSIT	000001	DRAFT POSTING	1,704.83	POSTED	U
1000	11/27/2017	DEPOSIT	000002	CC DRAFT POSTING	144.45	POSTED	U
1000	11/27/2017	DEPOSIT	000003	InSite Payments 11/27/2017	757.19	POSTED	C
1000	11/27/2017	DEPOSIT	000004	CC DRAFT POSTING	96.17	POSTED	U
1000	11/28/2017	DEPOSIT		BANK DEPOSIT 11/28/2017	953.00	POSTED	C
1000	11/28/2017	DEPOSIT	000001	ETS CREDIT CARDS 11/28/2017	892.64	POSTED	C
1000	11/28/2017	DEPOSIT	000002	InSite Payments 11/28/2017	279.00	POSTED	C
1000	11/28/2017	DEPOSIT	000003	InSite Payments 11/28/2017	584.93	POSTED	C
1000	11/28/2017	DEPOSIT	000004	BANK DEPOSIT 11/28/2017	8,094.01	POSTED	C
1000	11/28/2017	DEPOSIT	000005	ETS CREDIT CARDS 11/28/2017	229.79	POSTED	C
1000	11/28/2017	DEPOSIT	000006	BANK DEPOSIT 11/28/2017	104,668.66	POSTED	C
1000	11/28/2017	DEPOSIT	000007	ETS CREDIT CARDS 11/28/2017	652.62	POSTED	C
1000	11/29/2017	DEPOSIT		InSite Payments 11/29/2017	1,362.00	POSTED	C
1000	11/29/2017	DEPOSIT	000001	InSite Payments 11/29/2017	231.71	POSTED	C
1000	11/29/2017	DEPOSIT	000002	BANK DEPOSIT 11/29/2017	4,926.67	POSTED	C
1000	11/29/2017	DEPOSIT	000003	ETS CREDIT CARDS 11/29/2017	212.25	POSTED	C
1000	11/30/2017	DEPOSIT		ETS CREDIT CARDS 11/30/2017	195.30	POSTED	C
1000	11/30/2017	DEPOSIT	000001	InSite Payments 11/30/2017	588.27	POSTED	C

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
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VOIDED DATE: 0/00
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CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	11/30/2017	DEPOSIT	000002	InSite Payments 11/30/2017	1,256.00	POSTED	C
1000	11/30/2017	DEPOSIT	000003	BANK DEPOSIT 11/30/2017	377.66	POSTED	C
1000	11/30/2017	DEPOSIT	000004	ETS CREDIT CARDS 11/30/2017	234.02	POSTED	C
1000	12/01/2017	DEPOSIT		BANK DEPOSIT 12/01/2017	608.00	POSTED	C
1000	12/01/2017	DEPOSIT	000001	ETS CREDIT CARDS 12/01/2017	111.45	POSTED	C
1000	12/01/2017	DEPOSIT	000002	BANK DEPOSIT 12/01/2017	235.00	POSTED	C
1000	12/01/2017	DEPOSIT	000003	ETS CREDIT CARDS 12/01/2017	719.84	POSTED	C
1000	12/01/2017	DEPOSIT	000004	InSite Payments 12/01/2017	154.00	POSTED	C
1000	12/01/2017	DEPOSIT	000005	InSite Payments 12/01/2017	603.11	POSTED	C
1000	12/01/2017	DEPOSIT	000006	BANK DEPOSIT 12/01/2017	1,225.45	POSTED	C
1000	12/01/2017	DEPOSIT	000007	ETS CREDIT CARDS 12/01/2017	857.70	POSTED	C
1000	12/02/2017	DEPOSIT		InSite Payments 12/02/2017	56.15	POSTED	C
1000	12/03/2017	DEPOSIT		InSite Payments 12/03/2017	301.60	POSTED	C
1000	12/04/2017	DEPOSIT		InSite Payments 12/04/2017	988.65	POSTED	C
1000	12/04/2017	DEPOSIT	000001	BANK DEPOSIT 12/04/2017	39,737.39	POSTED	C
1000	12/04/2017	DEPOSIT	000002	ETS CREDIT CARDS 12/04/2017	1,732.85	POSTED	C
1000	12/05/2017	DEPOSIT		BANK DEPOSIT 12/05/2017	469.10	POSTED	C
1000	12/05/2017	DEPOSIT	000001	ETS CREDIT CARDS 12/05/2017	2,533.44	POSTED	C
1000	12/05/2017	DEPOSIT	000002	InSite Payments 12/05/2017	226.00	POSTED	C
1000	12/05/2017	DEPOSIT	000003	InSite Payments 12/05/2017	1,012.00	POSTED	C
1000	12/05/2017	DEPOSIT	000004	InSite Payments 12/05/2017	1,160.79	POSTED	C
1000	12/05/2017	DEPOSIT	000005	BANK DEPOSIT 12/05/2017	1,543.39	POSTED	C
1000	12/05/2017	DEPOSIT	000006	ETS CREDIT CARDS 12/05/2017	256.41	POSTED	C
1000	12/06/2017	DEPOSIT		BANK DEPOSIT 12/06/2017	477.10	POSTED	C
1000	12/06/2017	DEPOSIT	000001	ETS CREDIT CARDS 12/06/2017	212.68	POSTED	C
1000	12/06/2017	DEPOSIT	000002	InSite Payments 12/06/2017	362.00	POSTED	C
1000	12/06/2017	DEPOSIT	000003	InSite Payments 12/06/2017	643.96	POSTED	C
1000	12/06/2017	DEPOSIT	000004	BANK DEPOSIT 12/06/2017	127,149.99	POSTED	C
1000	12/06/2017	DEPOSIT	000005	ETS CREDIT CARDS 12/06/2017	408.65	POSTED	C
1000	12/07/2017	DEPOSIT		ETS CREDIT CARDS 12/07/2017	671.78	POSTED	C
1000	12/07/2017	DEPOSIT	000001	InSite Payments 12/07/2017	111.00	POSTED	C
1000	12/07/2017	DEPOSIT	000002	InSite Payments 12/07/2017	625.53	POSTED	C
1000	12/07/2017	DEPOSIT	000003	BANK DEPOSIT 12/07/2017	4,244.95	POSTED	C
1000	12/07/2017	DEPOSIT	000004	ETS CREDIT CARDS 12/07/2017	503.34	POSTED	C
1000	12/08/2017	DEPOSIT		BANK DEPOSIT 12/08/2017	320.00	POSTED	C
1000	12/08/2017	DEPOSIT	000001	ETS CREDIT CARDS 12/08/2017	465.24	POSTED	C
1000	12/08/2017	DEPOSIT	000002	InSite Payments 12/08/2017	793.00	POSTED	C
1000	12/08/2017	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	40.00CR	POSTED	U
1000	12/08/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	40.00	POSTED	U
1000	12/08/2017	DEPOSIT	000005	InSite Payments 12/08/2017	843.89	POSTED	C
1000	12/08/2017	DEPOSIT	000006	BANK DEPOSIT 12/08/2017	2,165.17	POSTED	C
1000	12/08/2017	DEPOSIT	000007	ETS CREDIT CARDS 12/08/2017	372.29	POSTED	C
1000	12/09/2017	DEPOSIT		InSite Payments 12/09/2017	390.94	POSTED	C
1000	12/10/2017	DEPOSIT		InSite Payments 12/10/2017	246.85	POSTED	C

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
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CHECK NUMBER: 0

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1000	12/11/2017	DEPOSIT	000001	ETS CREDIT CARDS 12/11/2017	665.65	POSTED	C
1000	12/11/2017	DEPOSIT	000002	InSite Payments 12/11/2017	333.00	POSTED	C
1000	12/11/2017	DEPOSIT	000003	InSite Payments 12/11/2017	111.00	POSTED	C
1000	12/11/2017	DEPOSIT	000004	InSite Payments 12/11/2017	588.33	POSTED	C
1000	12/11/2017	DEPOSIT	000005	BANK DEPOSIT 12/11/2017	38,645.56	POSTED	C
1000	12/11/2017	DEPOSIT	000006	ETS CREDIT CARDS 12/11/2017	1,107.20	POSTED	C
1000	12/12/2017	DEPOSIT		BANK DEPOSIT 12/12/2017	218.00	POSTED	C
1000	12/12/2017	DEPOSIT	000001	ETS CREDIT CARDS 12/12/2017	445.80	POSTED	C
1000	12/12/2017	DEPOSIT	000002	InSite Payments 12/12/2017	937.00	POSTED	C
1000	12/12/2017	DEPOSIT	000003	InSite Payments 12/12/2017	298.21	POSTED	C
1000	12/12/2017	DEPOSIT	000004	BANK DEPOSIT 12/12/2017	18,133.27	POSTED	C
1000	12/12/2017	DEPOSIT	000005	ETS CREDIT CARDS 12/12/2017	279.60	POSTED	C
1000	12/13/2017	DEPOSIT		BANK DEPOSIT 12/13/2017	179.00	POSTED	C
1000	12/13/2017	DEPOSIT	000001	ETS CREDIT CARDS 12/13/2017	354.81	POSTED	C
1000	12/13/2017	DEPOSIT	000002	InSite Payments 12/13/2017	111.00	POSTED	C
1000	12/13/2017	DEPOSIT	000003	InSite Payments 12/13/2017	893.37	POSTED	C
1000	12/13/2017	DEPOSIT	000004	BANK DEPOSIT 12/13/2017	22,510.78	POSTED	C
1000	12/13/2017	DEPOSIT	000005	ETS CREDIT CARDS 12/13/2017	132.93	POSTED	C
1000	12/14/2017	DEPOSIT		BANK DEPOSIT 12/14/2017	243.00	POSTED	C
1000	12/14/2017	DEPOSIT	000001	ETS CREDIT CARDS 12/14/2017	111.45	POSTED	C
1000	12/14/2017	DEPOSIT	000002	InSite Payments 12/14/2017	1,272.00	POSTED	C
1000	12/14/2017	DEPOSIT	000003	InSite Payments 12/14/2017	1,266.16	POSTED	C
1000	12/14/2017	DEPOSIT	000004	BANK DEPOSIT 12/14/2017	551,907.36	POSTED	C
1000	12/14/2017	DEPOSIT	000005	ETS CREDIT CARDS 12/14/2017	131.17	POSTED	C
1000	12/15/2017	DEPOSIT		BANK DEPOSIT 12/15/2017	444.00	POSTED	C
1000	12/15/2017	DEPOSIT	000001	ETS CREDIT CARDS 12/15/2017	617.59	POSTED	C
1000	12/15/2017	DEPOSIT	000002	InSite Payments 12/15/2017	3,572.31	POSTED	C
1000	12/15/2017	DEPOSIT	000003	BANK DEPOSIT 12/15/2017	4,531.59	POSTED	C
1000	12/15/2017	DEPOSIT	000004	ETS CREDIT CARDS 12/15/2017	610.83	POSTED	C
1000	12/16/2017	DEPOSIT		InSite Payments 12/16/2017	344.12	POSTED	C
1000	12/17/2017	DEPOSIT		InSite Payments 12/17/2017	335.94	POSTED	C
1000	12/18/2017	DEPOSIT		BANK DEPOSIT 12/18/2017	20.00	POSTED	C
1000	12/18/2017	DEPOSIT	000001	ETS CREDIT CARDS 12/18/2017	473.42	POSTED	C
1000	12/18/2017	DEPOSIT	000002	InSite Payments 12/18/2017	485.00	POSTED	C
1000	12/18/2017	DEPOSIT	000003	InSite Payments 12/18/2017	487.00	POSTED	C
1000	12/18/2017	DEPOSIT	000004	InSite Payments 12/18/2017	111.00	POSTED	C
1000	12/18/2017	DEPOSIT	000005	InSite Payments 12/18/2017	221.00	POSTED	C
1000	12/18/2017	DEPOSIT	000006	DRAFT POSTING	9,405.75	POSTED	U
1000	12/18/2017	DEPOSIT	000007	CC DRAFT POSTING	1,207.82	POSTED	U
1000	12/18/2017	DEPOSIT	000008	InSite Payments 12/18/2017	453.29	POSTED	C
1000	12/18/2017	DEPOSIT	000009	BANK DEPOSIT 12/18/2017	16,740.25	POSTED	C
1000	12/18/2017	DEPOSIT	000010	ETS CREDIT CARDS 12/18/2017	567.46	POSTED	C
1000	12/19/2017	DEPOSIT		BANK DEPOSIT 12/19/2017	709.00	POSTED	C

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

CHECK DATE: 10/01
 CLEAR DATE: 0/00
 STATEMENT: 0/00
 VOIDED DATE: 0/00
 AMOUNT: 0.0
 CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	12/19/2017	DEPOSIT	000001	ETS CREDIT CARDS 12/19/2017	765.76	POSTED	C
1000	12/19/2017	DEPOSIT	000002	InSite Payments 12/19/2017	1,044.00	POSTED	C
1000	12/19/2017	DEPOSIT	000003	BANK DEPOSIT 12/19/2017	21,091.44	POSTED	C
1000	12/19/2017	DEPOSIT	000004	ETS CREDIT CARDS 12/19/2017	267.60	POSTED	C
1000	12/19/2017	DEPOSIT	000005	InSite Payments 12/19/2017	673.13	POSTED	C
1000	12/20/2017	DEPOSIT		ETS CREDIT CARDS 12/20/2017	882.31	POSTED	C
1000	12/20/2017	DEPOSIT	000001	InSite Payments 12/20/2017	412.00	POSTED	C
1000	12/20/2017	DEPOSIT	000002	BANK DEPOSIT 12/20/2017	434.60	POSTED	C
1000	12/20/2017	DEPOSIT	000003	ETS CREDIT CARDS 12/20/2017	164.34	POSTED	C
1000	12/20/2017	DEPOSIT	000004	InSite Payments 12/20/2017	629.05	POSTED	C
1000	12/21/2017	DEPOSIT		BANK DEPOSIT 12/21/2017	109.00	POSTED	C
1000	12/21/2017	DEPOSIT	000001	ETS CREDIT CARDS 12/21/2017	469.22	POSTED	C
1000	12/21/2017	DEPOSIT	000002	InSite Payments 12/21/2017	383.00	POSTED	C
1000	12/21/2017	DEPOSIT	000003	InSite Payments 12/21/2017	846.98	POSTED	C
1000	12/21/2017	DEPOSIT	000004	BANK DEPOSIT 12/21/2017	2,646.68	POSTED	C
1000	12/22/2017	DEPOSIT		ETS CREDIT CARDS 12/22/2017	295.50	POSTED	C
1000	12/22/2017	DEPOSIT	000001	InSite Payments 12/22/2017	515.00	POSTED	C
1000	12/22/2017	DEPOSIT	000002	InSite Payments 12/22/2017	932.02	POSTED	C
1000	12/22/2017	DEPOSIT	000003	BANK DEPOSIT 12/22/2017	908.53	POSTED	C
1000	12/22/2017	DEPOSIT	000004	ETS CREDIT CARDS 12/22/2017	331.82	POSTED	C
1000	12/23/2017	DEPOSIT		InSite Payments 12/23/2017	509.72	POSTED	C
1000	12/24/2017	DEPOSIT		InSite Payments 12/24/2017	228.34	POSTED	C
1000	12/25/2017	DEPOSIT		InSite Payments 12/25/2017	50.15	POSTED	C
1000	12/26/2017	DEPOSIT		InSite Payments 12/26/2017	591.31	POSTED	C
1000	12/27/2017	DEPOSIT		BANK DEPOSIT 12/27/2017	399.00	POSTED	C
1000	12/27/2017	DEPOSIT	000001	ETS CREDIT CARDS 12/27/2017	245.30	POSTED	C
1000	12/27/2017	DEPOSIT	000002	InSite Payments 12/27/2017	482.00	POSTED	C
1000	12/27/2017	DEPOSIT	000003	InSite Payments 12/27/2017	444.00	POSTED	C
1000	12/27/2017	DEPOSIT	000004	InSite Payments 12/27/2017	863.68	POSTED	C
1000	12/27/2017	DEPOSIT	000005	DRAFT POSTING	1,676.06	POSTED	U
1000	12/27/2017	DEPOSIT	000006	CC DRAFT POSTING	192.60	POSTED	U
1000	12/27/2017	DEPOSIT	000007	BANK DEPOSIT 12/27/2017	6,989.74	POSTED	C
1000	12/27/2017	DEPOSIT	000008	ETS CREDIT CARDS 12/27/2017	567.34	POSTED	C
1000	12/28/2017	DEPOSIT		BANK DEPOSIT 12/28/2017	318.00	POSTED	C
1000	12/28/2017	DEPOSIT	000001	ETS CREDIT CARDS 12/28/2017	344.58	POSTED	C
1000	12/28/2017	DEPOSIT	000002	InSite Payments 12/28/2017	954.00	POSTED	C
1000	12/28/2017	DEPOSIT	000003	InSite Payments 12/28/2017	424.90	POSTED	C
1000	12/28/2017	DEPOSIT	000004	InSite Payments 12/28/2017	381.00	POSTED	C
1000	12/28/2017	DEPOSIT	000005	BANK DEPOSIT 12/28/2017	48.15	POSTED	C
1000	12/28/2017	DEPOSIT	000006	ETS CREDIT CARDS 12/28/2017	400.86	POSTED	C
1000	12/29/2017	DEPOSIT		InSite Payments 12/29/2017	560.18	POSTED	C
1000	12/30/2017	DEPOSIT		InSite Payments 12/30/2017	264.00	POSTED	C
1000	12/31/2017	DEPOSIT		BANK DEPOSIT 12/31/2017	913.00	POSTED	C
1000	12/31/2017	DEPOSIT	000001	ETS CREDIT CARDS 12/31/2017	221.88	POSTED	C

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
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CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	12/31/2017	DEPOSIT	000002	InSite Payments 12/31/2017	338.00	POSTED	C
1000	1/01/2018	DEPOSIT		InSite Payments 1/01/2018	109.60	POSTED	C
1000	1/02/2018	DEPOSIT		InSite Payments 1/02/2018	407.00	POSTED	C
1000	1/02/2018	DEPOSIT	000001	InSite Payments 1/02/2018	609.65	POSTED	C
1000	1/02/2018	DEPOSIT	000002	BANK DEPOSIT 1/02/2018	9,024.31	POSTED	C
1000	1/02/2018	DEPOSIT	000003	ETS CREDIT CARDS 1/02/2018	352.87	POSTED	C
1000	1/03/2018	DEPOSIT		BANK DEPOSIT 1/03/2018	238.00	POSTED	C
1000	1/03/2018	DEPOSIT	000001	ETS CREDIT CARDS 1/03/2018	1,468.22	POSTED	C
1000	1/03/2018	DEPOSIT	000002	InSite Payments 1/03/2018	801.00	POSTED	C
1000	1/03/2018	DEPOSIT	000003	InSite Payments 1/03/2018	56.15	POSTED	C
1000	1/03/2018	DEPOSIT	000004	InSite Payments 1/03/2018	752.51	POSTED	C
1000	1/04/2018	DEPOSIT		BANK DEPOSIT 1/04/2018	655.00	POSTED	C
1000	1/04/2018	DEPOSIT	000001	ETS CREDIT CARDS 1/04/2018	913.11	POSTED	C
1000	1/04/2018	DEPOSIT	000002	InSite Payments 1/04/2018	334.00	POSTED	C
1000	1/04/2018	DEPOSIT	000003	InSite Payments 1/04/2018	485.06	POSTED	C
1000	1/04/2018	DEPOSIT	000004	BANK DEPOSIT 1/04/2018	713.44	POSTED	C
1000	1/04/2018	DEPOSIT	000005	ETS CREDIT CARDS 1/04/2018	210.44	POSTED	C
1000	1/04/2018	DEPOSIT	000006	BANK DEPOSIT 1/04/2018	819.69	POSTED	C
1000	1/04/2018	DEPOSIT	000007	ETS CREDIT CARDS 1/04/2018	849.17	POSTED	C
1000	1/05/2018	DEPOSIT		ETS CREDIT CARDS 1/05/2018	164.62	POSTED	C
1000	1/05/2018	DEPOSIT	000001	InSite Payments 1/05/2018	669.00	POSTED	C
1000	1/05/2018	DEPOSIT	000002	InSite Payments 1/05/2018	553.98	POSTED	C
1000	1/05/2018	DEPOSIT	000003	BANK DEPOSIT 1/05/2018	50,579.59	POSTED	C
1000	1/05/2018	DEPOSIT	000004	ETS CREDIT CARDS 1/05/2018	744.45	POSTED	C
1000	1/06/2018	DEPOSIT		InSite Payments 1/06/2018	461.24	POSTED	C
1000	1/07/2018	DEPOSIT		InSite Payments 1/07/2018	849.60	POSTED	C
1000	1/08/2018	DEPOSIT		BANK DEPOSIT 1/08/2018	109.00	POSTED	C
1000	1/08/2018	DEPOSIT	000001	ETS CREDIT CARDS 1/08/2018	179.97	POSTED	C
1000	1/08/2018	DEPOSIT	000002	InSite Payments 1/08/2018	881.00	POSTED	C
1000	1/08/2018	DEPOSIT	000003	InSite Payments 1/08/2018	727.20	POSTED	C
1000	1/08/2018	DEPOSIT	000004	BANK DEPOSIT 1/08/2018	1,646.42	POSTED	C
1000	1/08/2018	DEPOSIT	000005	ETS CREDIT CARDS 1/08/2018	814.77	POSTED	C
1000	1/09/2018	DEPOSIT		BANK DEPOSIT 1/09/2018	220.00	POSTED	C
1000	1/09/2018	DEPOSIT	000001	ETS CREDIT CARDS 1/09/2018	1,730.17	POSTED	C
1000	1/09/2018	DEPOSIT	000002	InSite Payments 1/09/2018	168.00	POSTED	C
1000	1/09/2018	DEPOSIT	000003	UTILITY DEPOSIT REVERSAL	100.00CR	POSTED	U
1000	1/09/2018	DEPOSIT	000004	InSite Payments 1/09/2018	1,546.03	POSTED	C
1000	1/09/2018	DEPOSIT	000005	BANK DEPOSIT 1/09/2018	10,622.03	POSTED	C
1000	1/09/2018	DEPOSIT	000006	ETS CREDIT CARDS 1/09/2018	265.86	POSTED	C
1000	1/10/2018	DEPOSIT		BANK DEPOSIT 1/10/2018	209.00	POSTED	C
1000	1/10/2018	DEPOSIT	000001	ETS CREDIT CARDS 1/10/2018	295.40	POSTED	C
1000	1/10/2018	DEPOSIT	000002	InSite Payments 1/10/2018	279.00	POSTED	C
1000	1/10/2018	DEPOSIT	000003	InSite Payments 1/10/2018	477.50	POSTED	C
1000	1/10/2018	DEPOSIT	000004	BANK DEPOSIT 1/10/2018	34,354.46	POSTED	C

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT-----	STATUS	FOLI
DEPOSIT:							
1000	1/10/2018	DEPOSIT	000005	ETS CREDIT CARDS 1/10/2018	613.47	POSTED	C
1000	1/11/2018	DEPOSIT		BANK DEPOSIT 1/11/2018	1,071.10	POSTED	C
1000	1/11/2018	DEPOSIT	000001	ETS CREDIT CARDS 1/11/2018	10.23	POSTED	C
1000	1/11/2018	DEPOSIT	000002	InSite Payments 1/11/2018	201.00	POSTED	C
1000	1/11/2018	DEPOSIT	000003	InSite Payments 1/11/2018	111.00	POSTED	C
1000	1/11/2018	DEPOSIT	000004	InSite Payments 1/11/2018	1,465.81	POSTED	C
1000	1/11/2018	DEPOSIT	000005	BANK DEPOSIT 1/11/2018	6,041.74	POSTED	C
1000	1/11/2018	DEPOSIT	000006	ETS CREDIT CARDS 1/11/2018	145.09	POSTED	C
1000	1/12/2018	DEPOSIT		BANK DEPOSIT 1/12/2018	205.00	POSTED	C
1000	1/12/2018	DEPOSIT	000001	ETS CREDIT CARDS 1/12/2018	1,073.22	POSTED	C
1000	1/12/2018	DEPOSIT	000002	InSite Payments 1/12/2018	710.00	POSTED	C
1000	1/12/2018	DEPOSIT	000003	InSite Payments 1/12/2018	2,023.65	POSTED	C
1000	1/12/2018	DEPOSIT	000004	BANK DEPOSIT 1/12/2018	1,418.78	POSTED	C
1000	1/12/2018	DEPOSIT	000005	ETS CREDIT CARDS 1/12/2018	2,334.80	POSTED	C
1000	1/13/2018	DEPOSIT		InSite Payments 1/13/2018	386.18	POSTED	C
1000	1/14/2018	DEPOSIT		InSite Payments 1/14/2018	936.75	POSTED	C
1000	1/15/2018	DEPOSIT		InSite Payments 1/15/2018	2,488.01	POSTED	C
1000	1/16/2018	DEPOSIT		InSite Payments 1/16/2018	1,283.19	POSTED	C
1000	1/17/2018	DEPOSIT		InSite Payments 1/17/2018	102.00	POSTED	C
1000	1/17/2018	DEPOSIT	000001	InSite Payments 1/17/2018	1,056.10	POSTED	C
1000	1/17/2018	DEPOSIT	000002	InSite Payments 1/17/2018	613.00	POSTED	C
1000	1/17/2018	DEPOSIT	000003	ETS CREDIT CARDS 1/17/2018	111.45	POSTED	C
1000	1/17/2018	DEPOSIT	000004	InSite Payments 1/17/2018	1,419.76	POSTED	C
1000	1/17/2018	DEPOSIT	000005	BANK DEPOSIT 1/17/2018	49,347.14	POSTED	C
1000	1/17/2018	DEPOSIT	000006	ETS CREDIT CARDS 1/17/2018	951.51	POSTED	C
1000	1/17/2018	DEPOSIT	000007	DRAFT POSTING	9,424.31	POSTED	U
1000	1/17/2018	DEPOSIT	000008	CC DRAFT POSTING	1,190.31	POSTED	U
1000	1/17/2018	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	4,688.72CR	POSTED	U
1000	1/17/2018	DEPOSIT	000010	DAILY PAYMENT POSTING	4,688.72	POSTED	U
1000	1/18/2018	DEPOSIT		BANK DEPOSIT 1/18/2018	627.00	POSTED	C
1000	1/18/2018	DEPOSIT	000001	InSite Payments 1/18/2018	52.00	POSTED	C
1000	1/18/2018	DEPOSIT	000002	InSite Payments 1/18/2018	751.16	POSTED	C
1000	1/18/2018	DEPOSIT	000003	BANK DEPOSIT 1/18/2018	4,966.34	POSTED	C
1000	1/18/2018	DEPOSIT	000004	ETS CREDIT CARDS 1/18/2018	353.82	POSTED	C
1000	1/19/2018	DEPOSIT		BANK DEPOSIT 1/19/2018	190.00	POSTED	C
1000	1/19/2018	DEPOSIT	000001	ETS CREDIT CARDS 1/19/2018	761.66	POSTED	C
1000	1/19/2018	DEPOSIT	000002	InSite Payments 1/19/2018	631.00	POSTED	C
1000	1/19/2018	DEPOSIT	000003	InSite Payments 1/19/2018	753.82	POSTED	C
1000	1/19/2018	DEPOSIT	000004	CC DRAFT POSTING	89.16	POSTED	U
1000	1/19/2018	DEPOSIT	000005	BANK DEPOSIT 1/19/2018	1,563.68	POSTED	C
1000	1/19/2018	DEPOSIT	000006	ETS CREDIT CARDS 1/19/2018	767.77	POSTED	C
1000	1/21/2018	DEPOSIT		InSite Payments 1/21/2018	255.40	POSTED	C
1000	1/22/2018	DEPOSIT		InSite Payments 1/22/2018	471.48	POSTED	C
1000	1/22/2018	DEPOSIT	000001	BANK DEPOSIT 1/22/2018	48,142.72	POSTED	C

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	1/22/2018	DEPOSIT	000002	ETS CREDIT CARDS 1/22/2018	290.21	POSTED	C
1000	1/23/2018	DEPOSIT		BANK DEPOSIT 1/23/2018	136.00	POSTED	C
1000	1/23/2018	DEPOSIT	000001	ETS CREDIT CARDS 1/23/2018	351.74	POSTED	C
1000	1/23/2018	DEPOSIT	000002	InSite Payments 1/23/2018	816.00	POSTED	C
1000	1/23/2018	DEPOSIT	000003	InSite Payments 1/23/2018	102.00	POSTED	C
1000	1/23/2018	DEPOSIT	000004	InSite Payments 1/23/2018	111.00	POSTED	C
1000	1/23/2018	DEPOSIT	000005	InSite Payments 1/23/2018	21.26	POSTED	C
1000	1/23/2018	DEPOSIT	000006	BANK DEPOSIT 1/23/2018	2,484.78	POSTED	C
1000	1/23/2018	DEPOSIT	000007	ETS CREDIT CARDS 1/23/2018	526.11	POSTED	C
1000	1/23/2018	DEPOSIT	000008	InSite Payments 1/23/2018	98.84	POSTED	C
1000	1/24/2018	DEPOSIT		BANK DEPOSIT 1/24/2018	938.00	POSTED	C
1000	1/24/2018	DEPOSIT	000001	ETS CREDIT CARDS 1/24/2018	1,059.32	POSTED	C
1000	1/24/2018	DEPOSIT	000002	InSite Payments 1/24/2018	633.00	POSTED	C
1000	1/24/2018	DEPOSIT	000003	InSite Payments 1/24/2018	572.29	POSTED	C
1000	1/24/2018	DEPOSIT	000004	DRAFT POSTING	1,676.06	POSTED	U
1000	1/24/2018	DEPOSIT	000005	CC DRAFT POSTING	444.22	POSTED	U
1000	1/24/2018	DEPOSIT	000006	BANK DEPOSIT 1/24/2018	1,578.84	POSTED	C
1000	1/24/2018	DEPOSIT	000007	ETS CREDIT CARDS 1/24/2018	361.29	POSTED	C
1000	1/25/2018	DEPOSIT		BANK DEPOSIT 1/25/2018	489.00	POSTED	C
1000	1/25/2018	DEPOSIT	000001	ETS CREDIT CARDS 1/25/2018	867.09	POSTED	C
1000	1/25/2018	DEPOSIT	000002	InSite Payments 1/25/2018	1,077.00	POSTED	C
1000	1/25/2018	DEPOSIT	000003	InSite Payments 1/25/2018	618.88	POSTED	C
1000	1/25/2018	DEPOSIT	000004	BANK DEPOSIT 1/25/2018	6,077.75	POSTED	C
1000	1/25/2018	DEPOSIT	000005	ETS CREDIT CARDS 1/25/2018	223.97	POSTED	C
1000	1/26/2018	DEPOSIT		BANK DEPOSIT 1/26/2018	150.00	POSTED	C
1000	1/26/2018	DEPOSIT	000001	ETS CREDIT CARDS 1/26/2018	492.13	POSTED	C
1000	1/26/2018	DEPOSIT	000002	InSite Payments 1/26/2018	279.00	POSTED	C
1000	1/26/2018	DEPOSIT	000003	BANK DEPOSIT 1/26/2018	70.00	POSTED	C
1000	1/26/2018	DEPOSIT	000004	ETS CREDIT CARDS 1/26/2018	930.48	POSTED	C
1000	1/26/2018	DEPOSIT	000005	InSite Payments 1/26/2018	362.00	POSTED	C
1000	1/26/2018	DEPOSIT	000006	InSite Payments 1/26/2018	516.64	POSTED	C
1000	1/26/2018	DEPOSIT	000007	BANK DEPOSIT 1/26/2018	860.74	POSTED	C
1000	1/26/2018	DEPOSIT	000008	ETS CREDIT CARDS 1/26/2018	375.08	POSTED	C
1000	1/27/2018	DEPOSIT		InSite Payments 1/27/2018	463.66	POSTED	C
1000	1/28/2018	DEPOSIT		InSite Payments 1/28/2018	112.30	POSTED	C
1000	1/29/2018	DEPOSIT		InSite Payments 1/29/2018	534.71	POSTED	C
1000	1/29/2018	DEPOSIT	000001	InSite Payments 1/29/2018	343.00	POSTED	C
1000	1/29/2018	DEPOSIT	000002	BANK DEPOSIT 1/29/2018	818.61	POSTED	C
1000	1/29/2018	DEPOSIT	000003	ETS CREDIT CARDS 1/29/2018	38.70	POSTED	C
1000	1/30/2018	DEPOSIT		InSite Payments 1/30/2018	489.51	POSTED	C
1000	1/30/2018	DEPOSIT	000001	InSite Payments 1/30/2018	202.00	POSTED	C
1000	1/30/2018	DEPOSIT	000002	BANK DEPOSIT 1/30/2018	12,873.69	POSTED	C
1000	1/30/2018	DEPOSIT	000003	ETS CREDIT CARDS 1/30/2018	104.05	POSTED	C
1000	1/31/2018	DEPOSIT		InSite Payments 1/31/2018	768.52	POSTED	C

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

CHECK DATE: 10/01
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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1000	1/31/2018	DEPOSIT	000001	InSite Payments 1/31/2018	102.00	POSTED	C
1000	1/31/2018	DEPOSIT	000002	BANK DEPOSIT 1/31/2018	1,461.50	POSTED	C
1000	1/31/2018	DEPOSIT	000003	ETS CREDIT CARDS 1/31/2018	131.30	POSTED	C
1000	2/01/2018	DEPOSIT		CC DRAFT POSTING	44.22	POSTED	U
1000	2/01/2018	DEPOSIT	000001	InSite Payments 2/01/2018	1,022.02	POSTED	C
1000	2/01/2018	DEPOSIT	000002	InSite Payments 2/01/2018	1,118.10	POSTED	C
1000	2/01/2018	DEPOSIT	000003	BANK DEPOSIT 2/01/2018	1,687.37	POSTED	C
1000	2/01/2018	DEPOSIT	000004	ETS CREDIT CARDS 2/01/2018	1,418.00	POSTED	C
1000	2/02/2018	DEPOSIT		BANK DEPOSIT 2/02/2018	1,966.20	POSTED	C
1000	2/02/2018	DEPOSIT	000001	ETS CREDIT CARDS 2/02/2018	383.44	POSTED	C
1000	2/02/2018	DEPOSIT	000002	InSite Payments 2/02/2018	1,401.00	POSTED	C
1000	2/02/2018	DEPOSIT	000003	InSite Payments 2/02/2018	148.67	POSTED	C
1000	2/02/2018	DEPOSIT	000004	BANK DEPOSIT 2/02/2018	3,509.93	POSTED	C
1000	2/02/2018	DEPOSIT	000005	ETS CREDIT CARDS 2/02/2018	836.95	POSTED	C
1000	2/03/2018	DEPOSIT		InSite Payments 2/03/2018	336.90	POSTED	C
1000	2/05/2018	DEPOSIT		InSite Payments 2/05/2018	270.60	POSTED	C
1000	2/05/2018	DEPOSIT	000001	BANK DEPOSIT 2/05/2018	119,464.63	POSTED	C
1000	2/05/2018	DEPOSIT	000002	ETS CREDIT CARDS 2/05/2018	194.64	POSTED	C
1000	2/05/2018	DEPOSIT	000003	RECORD ASSESSMENTS	354,067.91CR	POSTED	G
1000	2/06/2018	DEPOSIT		InSite Payments 2/06/2018	271.00	POSTED	C
1000	2/06/2018	DEPOSIT	000001	InSite Payments 2/06/2018	231.00	POSTED	C
1000	2/06/2018	DEPOSIT	000002	InSite Payments 2/06/2018	544.10	POSTED	C
1000	2/06/2018	DEPOSIT	000003	BANK DEPOSIT 2/06/2018	887.10	POSTED	C
1000	2/06/2018	DEPOSIT	000004	ETS CREDIT CARDS 2/06/2018	1,280.28	POSTED	C
1000	2/06/2018	DEPOSIT	000005	InSite Payments 2/06/2018	618.16	POSTED	C
1000	2/06/2018	DEPOSIT	000006	BANK DEPOSIT 2/06/2018	13,876.51	POSTED	C
1000	2/06/2018	DEPOSIT	000007	ETS CREDIT CARDS 2/06/2018	213.57	POSTED	C
1000	2/07/2018	DEPOSIT		BANK DEPOSIT 2/07/2018	445.00	POSTED	C
1000	2/07/2018	DEPOSIT	000001	ETS CREDIT CARDS 2/07/2018	794.48	POSTED	C
1000	2/07/2018	DEPOSIT	000002	InSite Payments 2/07/2018	111.00	POSTED	C
1000	2/07/2018	DEPOSIT	000003	InSite Payments 2/07/2018	403.47	POSTED	C
1000	2/07/2018	DEPOSIT	000004	BANK DEPOSIT 2/07/2018	6,178.55	POSTED	C
1000	2/08/2018	DEPOSIT		BANK DEPOSIT 2/08/2018	989.10	POSTED	C
1000	2/08/2018	DEPOSIT	000001	ETS CREDIT CARDS 2/08/2018	1,624.03	POSTED	C
1000	2/08/2018	DEPOSIT	000002	InSite Payments 2/08/2018	520.00	POSTED	C
1000	2/08/2018	DEPOSIT	000003	InSite Payments 2/08/2018	665.21	POSTED	C
1000	2/08/2018	DEPOSIT	000004	BANK DEPOSIT 2/08/2018	831.82	POSTED	C
1000	2/08/2018	DEPOSIT	000005	ETS CREDIT CARDS 2/08/2018	159.97	POSTED	C
1000	2/09/2018	DEPOSIT		BANK DEPOSIT 2/09/2018	100.00	POSTED	C
1000	2/09/2018	DEPOSIT	000001	ETS CREDIT CARDS 2/09/2018	366.06	POSTED	C
1000	2/09/2018	DEPOSIT	000002	InSite Payments 2/09/2018	322.00	POSTED	C
1000	2/09/2018	DEPOSIT	000003	BANK DEPOSIT 2/09/2018	7,888.46	POSTED	C
1000	2/09/2018	DEPOSIT	000004	ETS CREDIT CARDS 2/09/2018	161.18	POSTED	C
1000	2/09/2018	DEPOSIT	000005	InSite Payments 2/09/2018	702.83	POSTED	C

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	2/09/2018	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	75.00CR	POSTED	U
1000	2/09/2018	DEPOSIT	000007	DAILY PAYMENT POSTING	75.00	POSTED	U
1000	2/10/2018	DEPOSIT		InSite Payments 2/10/2018	405.73	POSTED	C
1000	2/11/2018	DEPOSIT		InSite Payments 2/11/2018	396.60	POSTED	C
1000	2/12/2018	DEPOSIT		ETS CREDIT CARDS 2/12/2018	1,161.66	POSTED	C
1000	2/12/2018	DEPOSIT	000001	InSite Payments 2/12/2018	1,477.23	POSTED	C
1000	2/12/2018	DEPOSIT	000002	BANK DEPOSIT 2/12/2018	5,903.62	POSTED	C
1000	2/12/2018	DEPOSIT	000003	ETS CREDIT CARDS 2/12/2018	154.24	POSTED	C
1000	2/12/2018	DEPOSIT	000004	InSite Payments 2/12/2018	706.96	POSTED	C
1000	2/13/2018	DEPOSIT		BANK DEPOSIT 2/13/2018	279.00	POSTED	C
1000	2/13/2018	DEPOSIT	000001	ETS CREDIT CARDS 2/13/2018	724.34	POSTED	C
1000	2/13/2018	DEPOSIT	000002	InSite Payments 2/13/2018	111.00	POSTED	C
1000	2/13/2018	DEPOSIT	000003	InSite Payments 2/13/2018	1,482.76	POSTED	C
1000	2/13/2018	DEPOSIT	000004	BANK DEPOSIT 2/13/2018	7,718.89	POSTED	C
1000	2/13/2018	DEPOSIT	000005	ETS CREDIT CARDS 2/13/2018	230.85	POSTED	C
1000	2/13/2018	DEPOSIT	020818	Ad Valorem Tax Deposit	182.86	POSTED	G
1000	2/14/2018	DEPOSIT		BANK DEPOSIT 2/14/2018	50.00	POSTED	C
1000	2/14/2018	DEPOSIT	000001	ETS CREDIT CARDS 2/14/2018	315.96	POSTED	C
1000	2/14/2018	DEPOSIT	000002	InSite Payments 2/14/2018	418.00	POSTED	C
1000	2/14/2018	DEPOSIT	000003	InSite Payments 2/14/2018	663.47	POSTED	C
1000	2/14/2018	DEPOSIT	000004	BANK DEPOSIT 2/14/2018	24,037.63	POSTED	C
1000	2/14/2018	DEPOSIT	000005	ETS CREDIT CARDS 2/14/2018	140.08	POSTED	C
1000	2/15/2018	DEPOSIT		BANK DEPOSIT 2/15/2018	219.00	POSTED	C
1000	2/15/2018	DEPOSIT	000001	ETS CREDIT CARDS 2/15/2018	765.86	POSTED	C
1000	2/15/2018	DEPOSIT	000002	InSite Payments 2/15/2018	412.00	POSTED	C
1000	2/15/2018	DEPOSIT	000003	InSite Payments 2/15/2018	1,651.98	POSTED	C
1000	2/15/2018	DEPOSIT	000004	BANK DEPOSIT 2/15/2018	1,708.30	POSTED	C
1000	2/15/2018	DEPOSIT	000005	ETS CREDIT CARDS 2/15/2018	142.86	POSTED	C
1000	2/16/2018	DEPOSIT		BANK DEPOSIT 2/16/2018	10.00	POSTED	C
1000	2/16/2018	DEPOSIT	000001	ETS CREDIT CARDS 2/16/2018	131.90	POSTED	C
1000	2/16/2018	DEPOSIT	000002	InSite Payments 2/16/2018	1,706.93	POSTED	C
1000	2/16/2018	DEPOSIT	000003	BANK DEPOSIT 2/16/2018	69,463.54	POSTED	C
1000	2/16/2018	DEPOSIT	000004	ETS CREDIT CARDS 2/16/2018	679.69	POSTED	C
1000	2/17/2018	DEPOSIT		InSite Payments 2/17/2018	157.30	POSTED	C
1000	2/18/2018	DEPOSIT		InSite Payments 2/18/2018	309.40	POSTED	C
1000	2/19/2018	DEPOSIT		InSite Payments 2/19/2018	1,097.31	POSTED	C
1000	2/20/2018	DEPOSIT		BANK DEPOSIT 2/20/2018	958.90	POSTED	C
1000	2/20/2018	DEPOSIT	000001	ETS CREDIT CARDS 2/20/2018	762.79	POSTED	C
1000	2/20/2018	DEPOSIT	000002	InSite Payments 2/20/2018	231.00	POSTED	C
1000	2/20/2018	DEPOSIT	000003	InSite Payments 2/20/2018	512.00	POSTED	C
1000	2/20/2018	DEPOSIT	000004	DRAFT POSTING	9,849.49	POSTED	U
1000	2/20/2018	DEPOSIT	000005	InSite Payments 2/20/2018	1,196.84	POSTED	C
1000	2/20/2018	DEPOSIT	000006	CC DRAFT POSTING	1,738.73	POSTED	U
1000	2/20/2018	DEPOSIT	000007	BANK DEPOSIT 2/20/2018	38,798.08	POSTED	C

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	2/20/2018	DEPOSIT	000008	ETS CREDIT CARDS 2/20/2018	665.54	POSTED	C
1000	2/20/2018	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	4,405.09CR	POSTED	U
1000	2/20/2018	DEPOSIT	000010	DAILY PAYMENT POSTING	4,405.09	POSTED	U
1000	2/21/2018	DEPOSIT		BANK DEPOSIT 2/21/2018	1,292.00	POSTED	C
1000	2/21/2018	DEPOSIT	000001	ETS CREDIT CARDS 2/21/2018	394.99	POSTED	C
1000	2/21/2018	DEPOSIT	000002	InSite Payments 2/21/2018	2,895.20	POSTED	C
1000	2/21/2018	DEPOSIT	000003	BANK DEPOSIT 2/21/2018	10,008.03	POSTED	C
1000	2/21/2018	DEPOSIT	000004	ETS CREDIT CARDS 2/21/2018	746.51	POSTED	C
1000	2/21/2018	DEPOSIT	000005	InSite Payments 2/21/2018	1,963.95	POSTED	C
1000	2/22/2018	DEPOSIT		InSite Payments 2/22/2018	1,224.80	POSTED	C
1000	2/22/2018	DEPOSIT	000001	BANK DEPOSIT 2/22/2018	2,358.43	POSTED	C
1000	2/22/2018	DEPOSIT	000002	ETS CREDIT CARDS 2/22/2018	369.82	POSTED	C
1000	2/23/2018	DEPOSIT		InSite Payments 2/23/2018	676.26	POSTED	C
1000	2/23/2018	DEPOSIT	000001	BANK DEPOSIT 2/23/2018	241,843.79	POSTED	C
1000	2/23/2018	DEPOSIT	000002	ETS CREDIT CARDS 2/23/2018	429.66	POSTED	C
1000	2/24/2018	DEPOSIT		InSite Payments 2/24/2018	200.60	POSTED	C
1000	2/25/2018	DEPOSIT		InSite Payments 2/25/2018	403.59	POSTED	C
1000	2/26/2018	DEPOSIT		ETS CREDIT CARDS 2/26/2018	301.64	POSTED	C
1000	2/26/2018	DEPOSIT	000001	InSite Payments 2/26/2018	282.00	POSTED	C
1000	2/26/2018	DEPOSIT	000002	InSite Payments 2/26/2018	353.00	POSTED	C
1000	2/26/2018	DEPOSIT	000003	InSite Payments 2/26/2018	1,078.78	POSTED	C
1000	2/26/2018	DEPOSIT	000004	DRAFT POSTING	1,724.21	POSTED	U
1000	2/26/2018	DEPOSIT	000005	CC DRAFT POSTING	337.05	POSTED	U
1000	2/26/2018	DEPOSIT	000006	BANK DEPOSIT 2/26/2018	9,807.11	POSTED	C
1000	2/26/2018	DEPOSIT	000007	ETS CREDIT CARDS 2/26/2018	227.66	POSTED	C
1000	2/27/2018	DEPOSIT		BANK DEPOSIT 2/27/2018	611.00	POSTED	C
1000	2/27/2018	DEPOSIT	000001	ETS CC 2/27/2018 - SPLIT	341.30	POSTED	C
1000	2/27/2018	DEPOSIT	000002	InSite Payments 2/27/2018	1,083.87	POSTED	C
1000	2/27/2018	DEPOSIT	000003	InSite Payments 2/27/2018	2,011.72	POSTED	C
1000	2/27/2018	DEPOSIT	022718	SPLIT CC DEP @ MONTH END	52.36	POSTED	H
1000	2/28/2018	DEPOSIT		BANK DEPOSIT 2/28/2018	829.10	POSTED	C
1000	2/28/2018	DEPOSIT	000001	ETS CREDIT CARDS 2/28/2018	948.78	POSTED	C
1000	2/28/2018	DEPOSIT	000002	InSite Payments 2/28/2018	163.00	POSTED	C
1000	2/28/2018	DEPOSIT	000003	BANK DEPOSIT 2/28/2018	166.00	POSTED	C
1000	2/28/2018	DEPOSIT	000004	ETS CREDIT CARDS 2/28/2018	884.26	POSTED	C
1000	2/28/2018	DEPOSIT	000005	InSite Payments 2/28/2018	196.00	POSTED	C
1000	2/28/2018	DEPOSIT	000006	BANK DEPOSIT 2/28/2018	535,736.40	POSTED	C
1000	2/28/2018	DEPOSIT	000007	ETS CREDIT CARDS 2/28/2018	409.88	POSTED	C
1000	2/28/2018	DEPOSIT	000008	InSite Payments 2/28/2018	569.83	POSTED	C
1000	2/28/2018	DEPOSIT	000009	BANK DEPOSIT 2/28/2018	1,582.85	POSTED	C
1000	2/28/2018	DEPOSIT	000010	ETS CREDIT CARDS 2/28/2018	680.94	POSTED	C
1000	3/01/2018	DEPOSIT		InSite Payments 3/01/2018	512.46	POSTED	C
1000	3/01/2018	DEPOSIT	000001	BANK DEPOSIT 3/01/2018	39,482.89	POSTED	C
1000	3/01/2018	DEPOSIT	000002	ETS CREDIT CARDS 3/01/2018	205.39	POSTED	C

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

CHECK DATE: 10/01
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	3/02/2018	DEPOSIT		BANK DEPOSIT 3/02/2018	229.00	POSTED	C
1000	3/02/2018	DEPOSIT	000001	ETS CREDIT CARDS 3/02/2018	297.55	POSTED	C
1000	3/02/2018	DEPOSIT	000002	InSite Payments 3/02/2018	968.00	POSTED	C
1000	3/02/2018	DEPOSIT	000003	InSite Payments 3/02/2018	733.98	POSTED	C
1000	3/02/2018	DEPOSIT	000004	BANK DEPOSIT 3/02/2018	3,238.39	POSTED	C
1000	3/02/2018	DEPOSIT	000005	ETS CREDIT CARDS 3/02/2018	907.46	POSTED	C
1000	3/03/2018	DEPOSIT		InSite Payments 3/03/2018	382.84	POSTED	C
1000	3/04/2018	DEPOSIT		InSite Payments 3/04/2018	378.85	POSTED	C
1000	3/05/2018	DEPOSIT		BANK DEPOSIT 3/05/2018	493.00	POSTED	C
1000	3/05/2018	DEPOSIT	000001	ETS CREDIT CARDS 3/05/2018	389.57	POSTED	C
1000	3/05/2018	DEPOSIT	000002	InSite Payments 3/05/2018	468.00	POSTED	C
1000	3/05/2018	DEPOSIT	000003	InSite Payments 3/05/2018	893.10	POSTED	C
1000	3/05/2018	DEPOSIT	000004	InSite Payments 3/05/2018	388.70	POSTED	C
1000	3/05/2018	DEPOSIT	000005	BANK DEPOSIT 3/05/2018	3,266.51	POSTED	C
1000	3/05/2018	DEPOSIT	000006	ETS CREDIT CARDS 3/05/2018	401.49	POSTED	C
1000	3/06/2018	DEPOSIT		BANK DEPOSIT 3/06/2018	2,079.40	POSTED	C
1000	3/06/2018	DEPOSIT	000001	ETS CREDIT CARDS 3/06/2018	510.32	POSTED	C
1000	3/06/2018	DEPOSIT	000002	InSite Payments 3/06/2018	445.00	POSTED	C
1000	3/06/2018	DEPOSIT	000003	InSite Payments 3/06/2018	263.23	POSTED	C
1000	3/06/2018	DEPOSIT	000004	BANK DEPOSIT 3/06/2018	20,799.32	POSTED	C
1000	3/06/2018	DEPOSIT	000005	ETS CREDIT CARDS 3/06/2018	349.41	POSTED	C
1000	3/07/2018	DEPOSIT		BANK DEPOSIT 3/07/2018	100.00	POSTED	C
1000	3/07/2018	DEPOSIT	000001	ETS CREDIT CARDS 3/07/2018	10.23	POSTED	C
1000	3/07/2018	DEPOSIT	000002	InSite Payments 3/07/2018	219.00	POSTED	C
1000	3/07/2018	DEPOSIT	000003	InSite Payments 3/07/2018	234.47	POSTED	C
1000	3/07/2018	DEPOSIT	000004	BANK DEPOSIT 3/07/2018	312,316.72	POSTED	C
1000	3/07/2018	DEPOSIT	000005	ETS CREDIT CARDS 3/07/2018	249.89	POSTED	C
1000	3/08/2018	DEPOSIT		BANK DEPOSIT 3/08/2018	553.10	POSTED	C
1000	3/08/2018	DEPOSIT	000001	InSite Payments 3/08/2018	226.00	POSTED	C
1000	3/08/2018	DEPOSIT	000002	CC DRAFT POSTING	48.15	POSTED	U
1000	3/08/2018	DEPOSIT	000003	InSite Payments 3/08/2018	509.76	POSTED	C
1000	3/08/2018	DEPOSIT	000004	BANK DEPOSIT 3/08/2018	595.44	POSTED	C
1000	3/08/2018	DEPOSIT	000005	ETS CREDIT CARDS 3/08/2018	575.16	POSTED	C
1000	3/09/2018	DEPOSIT		BANK DEPOSIT 3/09/2018	615.00	POSTED	C
1000	3/09/2018	DEPOSIT	000001	ETS CREDIT CARDS 3/09/2018	204.50	POSTED	C
1000	3/09/2018	DEPOSIT	000002	InSite Payments 3/09/2018	755.10	POSTED	C
1000	3/09/2018	DEPOSIT	000003	InSite Payments 3/09/2018	855.61	POSTED	C
1000	3/09/2018	DEPOSIT	000004	BANK DEPOSIT 3/09/2018	1,316.37	POSTED	C
1000	3/09/2018	DEPOSIT	000005	ETS CREDIT CARDS 3/09/2018	586.30	POSTED	C
1000	3/10/2018	DEPOSIT		InSite Payments 3/10/2018	526.16	POSTED	C
1000	3/11/2018	DEPOSIT		InSite Payments 3/11/2018	239.29	POSTED	C
1000	3/12/2018	DEPOSIT		ETS CREDIT CARDS 3/12/2018	67.49	POSTED	C
1000	3/12/2018	DEPOSIT	000001	InSite Payments 3/12/2018	168.00	POSTED	C
1000	3/12/2018	DEPOSIT	000002	InSite Payments 3/12/2018	711.38	POSTED	C

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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1000	3/12/2018	DEPOSIT	000004	ETS CREDIT CARDS 3/12/2018	259.43	POSTED	C
1000	3/13/2018	DEPOSIT		BANK DEPOSIT 3/13/2018	229.90	POSTED	C
1000	3/13/2018	DEPOSIT	000001	ETS CREDIT CARDS 3/13/2018	254.60	POSTED	C
1000	3/13/2018	DEPOSIT	000002	InSite Payments 3/13/2018	111.00	POSTED	C
1000	3/13/2018	DEPOSIT	000003	InSite Payments 3/13/2018	905.57	POSTED	C
1000	3/13/2018	DEPOSIT	000004	BANK DEPOSIT 3/13/2018	16,991.64	POSTED	C
1000	3/14/2018	DEPOSIT		BANK DEPOSIT 3/14/2018	446.00	POSTED	C
1000	3/14/2018	DEPOSIT	000001	ETS CREDIT CARDS 3/14/2018	30.68	POSTED	C
1000	3/14/2018	DEPOSIT	000002	InSite Payments 3/14/2018	106.00	POSTED	C
1000	3/14/2018	DEPOSIT	000003	InSite Payments 3/14/2018	708.99	POSTED	C
1000	3/14/2018	DEPOSIT	000004	BANK DEPOSIT 3/14/2018	7,189.57	POSTED	C
1000	3/14/2018	DEPOSIT	000005	ETS CREDIT CARDS 3/14/2018	479.55	POSTED	C
1000	3/15/2018	DEPOSIT		BANK DEPOSIT 3/15/2018	254.10	POSTED	C
1000	3/15/2018	DEPOSIT	000001	ETS CREDIT CARDS 3/15/2018	163.50	POSTED	C
1000	3/15/2018	DEPOSIT	000002	InSite Payments 3/15/2018	279.00	POSTED	C
1000	3/15/2018	DEPOSIT	000003	InSite Payments 3/15/2018	2,295.51	POSTED	C
1000	3/15/2018	DEPOSIT	000004	ACH DIRECT TO BANK 3/15/2018	81,640.99	POSTED	C
1000	3/15/2018	DEPOSIT	000005	BANK DEPOSIT 3/15/2018	2,983.34	POSTED	C
1000	3/15/2018	DEPOSIT	000006	ETS CREDIT CARDS 3/15/2018	116.29	POSTED	C
1000	3/16/2018	DEPOSIT		BANK DEPOSIT 3/16/2018	571.00	POSTED	C
1000	3/16/2018	DEPOSIT	000001	ETS CREDIT CARDS 3/16/2018	503.08	POSTED	C
1000	3/16/2018	DEPOSIT	000002	InSite Payments 3/16/2018	226.00	POSTED	C
1000	3/16/2018	DEPOSIT	000003	InSite Payments 3/16/2018	1,163.85	POSTED	C
1000	3/16/2018	DEPOSIT	000004	BANK DEPOSIT 3/16/2018	10,421.22	POSTED	C
1000	3/16/2018	DEPOSIT	000005	ETS CREDIT CARDS 3/16/2018	666.89	POSTED	C
1000	3/17/2018	DEPOSIT		InSite Payments 3/17/2018	1,156.87	POSTED	C
1000	3/18/2018	DEPOSIT		InSite Payments 3/18/2018	525.83	POSTED	C
1000	3/19/2018	DEPOSIT		BANK DEPOSIT 3/19/2018	198.10	POSTED	C
1000	3/19/2018	DEPOSIT	000001	ETS CREDIT CARDS 3/19/2018	415.14	POSTED	C
1000	3/19/2018	DEPOSIT	000002	InSite Payments 3/19/2018	617.00	POSTED	C
1000	3/19/2018	DEPOSIT	000003	InSite Payments 3/19/2018	291.00	POSTED	C
1000	3/19/2018	DEPOSIT	000004	InSite Payments 3/19/2018	1,115.44	POSTED	C
1000	3/19/2018	DEPOSIT	000005	BANK DEPOSIT 3/19/2018	10,191.42	POSTED	C
1000	3/19/2018	DEPOSIT	000006	ETS CREDIT CARDS 3/19/2018	798.58	POSTED	C
1000	3/20/2018	DEPOSIT		ETS CREDIT CARDS 3/20/2018	377.30	POSTED	C
1000	3/20/2018	DEPOSIT	000001	InSite Payments 3/20/2018	784.00	POSTED	C
1000	3/20/2018	DEPOSIT	000002	InSite Payments 3/20/2018	193.52	POSTED	C
1000	3/20/2018	DEPOSIT	000003	InSite Payments 3/20/2018	709.10	POSTED	C
1000	3/20/2018	DEPOSIT	000004	BANK DEPOSIT 3/20/2018	21,565.69	POSTED	C
1000	3/20/2018	DEPOSIT	000005	ETS CREDIT CARDS 3/20/2018	847.67	POSTED	C
1000	3/21/2018	DEPOSIT		BANK DEPOSIT 3/21/2018	300.00	POSTED	C
1000	3/21/2018	DEPOSIT	000001	ETS CREDIT CARDS 3/21/2018	10.23	POSTED	C
1000	3/21/2018	DEPOSIT	000002	InSite Payments 3/21/2018	500.00	POSTED	C

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

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DEPOSIT:							
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1000	3/21/2018	DEPOSIT	000004	DRAFT POSTING	9,899.50	POSTED	U
1000	3/21/2018	DEPOSIT	000005	CC DRAFT POSTING	1,512.67	POSTED	U
1000	3/21/2018	DEPOSIT	000006	BANK DEPOSIT 3/21/2018	15,409.99	POSTED	C
1000	3/21/2018	DEPOSIT	000007	ETS CREDIT CARDS 3/21/2018	1,037.81	POSTED	C
1000	3/22/2018	DEPOSIT		BANK DEPOSIT 3/22/2018	100.00	POSTED	C
1000	3/22/2018	DEPOSIT	000001	ETS CREDIT CARDS 3/22/2018	101.33	POSTED	C
1000	3/22/2018	DEPOSIT	000002	InSite Payments 3/22/2018	555.00	POSTED	C
1000	3/22/2018	DEPOSIT	000003	InSite Payments 3/22/2018	758.51	POSTED	C
1000	3/22/2018	DEPOSIT	000004	BANK DEPOSIT 3/22/2018	14,722.83	POSTED	C
1000	3/22/2018	DEPOSIT	000005	ETS CREDIT CARDS 3/22/2018	212.95	POSTED	C
1000	3/23/2018	DEPOSIT		BANK DEPOSIT 3/23/2018	129.00	POSTED	C
1000	3/23/2018	DEPOSIT	000001	ETS CREDIT CARDS 3/23/2018	286.20	POSTED	C
1000	3/23/2018	DEPOSIT	000002	InSite Payments 3/23/2018	168.00	POSTED	C
1000	3/23/2018	DEPOSIT	000003	BANK DEPOSIT 3/23/2018	1,357.59	POSTED	C
1000	3/23/2018	DEPOSIT	000004	ETS CREDIT CARDS 3/23/2018	295.43	POSTED	C
1000	3/23/2018	DEPOSIT	000005	InSite Payments 3/23/2018	862.72	POSTED	C
1000	3/24/2018	DEPOSIT		InSite Payments 3/24/2018	616.38	POSTED	C
1000	3/25/2018	DEPOSIT		InSite Payments 3/25/2018	355.08	POSTED	C
1000	3/26/2018	DEPOSIT		ETS CREDIT CARDS 3/26/2018	991.83	POSTED	C
1000	3/26/2018	DEPOSIT	000001	InSite Payments 3/26/2018	555.00	POSTED	C
1000	3/26/2018	DEPOSIT	000002	InSite Payments 3/26/2018	399.00	POSTED	C
1000	3/26/2018	DEPOSIT	000003	InSite Payments 3/26/2018	739.98	POSTED	C
1000	3/26/2018	DEPOSIT	000004	BANK DEPOSIT 3/26/2018	14,206.54	POSTED	C
1000	3/26/2018	DEPOSIT	000005	ETS CREDIT CARDS 3/26/2018	915.12	POSTED	C
1000	3/27/2018	DEPOSIT		BANK DEPOSIT 3/27/2018	109.00	POSTED	C
1000	3/27/2018	DEPOSIT	000001	ETS CREDIT CARDS 3/27/2018	670.76	POSTED	C
1000	3/27/2018	DEPOSIT	000002	InSite Payments 3/27/2018	1,566.00	POSTED	C
1000	3/27/2018	DEPOSIT	000003	BANK DEPOSIT 3/27/2018	160.00	POSTED	C
1000	3/27/2018	DEPOSIT	000004	ETS CREDIT CARDS 3/27/2018	841.52	POSTED	C
1000	3/27/2018	DEPOSIT	000005	InSite Payments 3/27/2018	613.33	POSTED	C
1000	3/27/2018	DEPOSIT	000006	DRAFT POSTING	1,772.36	POSTED	U
1000	3/27/2018	DEPOSIT	000007	CC DRAFT POSTING	583.80	POSTED	U
1000	3/27/2018	DEPOSIT	000008	CC DRAFT POSTING	48.15	POSTED	U
1000	3/27/2018	DEPOSIT	000009	BANK DEPOSIT 3/27/2018	1,999.84	POSTED	C
1000	3/27/2018	DEPOSIT	000010	ETS CREDIT CARDS 3/27/2018	214.24	POSTED	C
1000	3/28/2018	DEPOSIT		InSite Payments 3/28/2018	835.00	POSTED	C
1000	3/28/2018	DEPOSIT	000001	BANK DEPOSIT 3/28/2018	11,431.25	POSTED	C
1000	3/28/2018	DEPOSIT	000002	ETS CREDIT CARDS 3/28/2018	960.49	POSTED	C
1000	3/28/2018	DEPOSIT	000003	InSite Payments 3/28/2018	501.91	POSTED	C
1000	3/29/2018	DEPOSIT		BANK DEPOSIT 3/29/2018	1,820.00	POSTED	C
1000	3/29/2018	DEPOSIT	000001	ETS CREDIT CARDS 3/29/2018	20.45	POSTED	C
1000	3/29/2018	DEPOSIT	000002	InSite Payments 3/29/2018	342.00	POSTED	C
1000	3/29/2018	DEPOSIT	000003	InSite Payments 3/29/2018	122.16	POSTED	C

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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1000	3/29/2018	DEPOSIT	000004	BANK DEPOSIT 3/29/2018	703.59	POSTED	C
1000	3/29/2018	DEPOSIT	000005	ETS CREDIT CARDS 3/29/2018	51.77	POSTED	C
1000	3/29/2018	DEPOSIT	032918	INSITE PMT SPLIT AT MONTH END	175.79	POSTED	H
1000	3/30/2018	DEPOSIT		IP 3/30/2018 SPLIT	575.92	POSTED	C
1000	3/31/2018	DEPOSIT		ETS CREDIT CARDS 3/31/2018	964.22	POSTED	C
1000	3/31/2018	DEPOSIT	000001	InSite Payments 3/31/2018	779.00	POSTED	C
1000	3/31/2018	DEPOSIT	000002	InSite Payments 3/31/2018	412.00	POSTED	C
1000	3/31/2018	DEPOSIT	000003	InSite Payments 3/31/2018	221.29	POSTED	C
1000	4/01/2018	DEPOSIT		InSite Payments 4/01/2018	105.65	POSTED	C
1000	4/02/2018	DEPOSIT		InSite Payments 4/02/2018	563.75	POSTED	C
1000	4/02/2018	DEPOSIT	000001	BANK DEPOSIT 4/02/2018	7,248.15	POSTED	C
1000	4/02/2018	DEPOSIT	000002	ETS CREDIT CARDS 4/02/2018	1,011.57	POSTED	C
1000	4/03/2018	DEPOSIT		BANK DEPOSIT 4/03/2018	491.10	POSTED	C
1000	4/03/2018	DEPOSIT	000001	ETS CREDIT CARDS 4/03/2018	2,033.95	POSTED	C
1000	4/03/2018	DEPOSIT	000002	InSite Payments 4/03/2018	875.00	POSTED	C
1000	4/03/2018	DEPOSIT	000003	InSite Payments 4/03/2018	260.63	POSTED	C
1000	4/03/2018	DEPOSIT	000004	BANK DEPOSIT 4/03/2018	14,221.10	POSTED	C
1000	4/03/2018	DEPOSIT	000005	ETS CREDIT CARDS 4/03/2018	550.57	POSTED	C
1000	4/04/2018	DEPOSIT		BANK DEPOSIT 4/04/2018	129.00	POSTED	C
1000	4/04/2018	DEPOSIT	000001	ETS CREDIT CARDS 4/04/2018	1,344.79	POSTED	C
1000	4/04/2018	DEPOSIT	000002	InSite Payments 4/04/2018	332.00	POSTED	C
1000	4/04/2018	DEPOSIT	000003	InSite Payments 4/04/2018	1,407.78	POSTED	C
1000	4/04/2018	DEPOSIT	000004	BANK DEPOSIT 4/04/2018	4,084.56	POSTED	C
1000	4/04/2018	DEPOSIT	000005	ETS CREDIT CARDS 4/04/2018	13,422.48	POSTED	C
1000	4/05/2018	DEPOSIT		BANK DEPOSIT 4/05/2018	483.00	POSTED	C
1000	4/05/2018	DEPOSIT	000001	ETS CREDIT CARDS 4/05/2018	1,029.66	POSTED	C
1000	4/05/2018	DEPOSIT	000002	InSite Payments 4/05/2018	213.00	POSTED	C
1000	4/05/2018	DEPOSIT	000003	InSite Payments 4/05/2018	329.75	POSTED	C
1000	4/05/2018	DEPOSIT	000004	BANK DEPOSIT 4/05/2018	43,613.97	POSTED	C
1000	4/05/2018	DEPOSIT	000005	ETS CREDIT CARDS 4/05/2018	778.86	POSTED	C
1000	4/06/2018	DEPOSIT		BANK DEPOSIT 4/06/2018	449.00	POSTED	C
1000	4/06/2018	DEPOSIT	000001	ETS CREDIT CARDS 4/06/2018	238.24	POSTED	C
1000	4/06/2018	DEPOSIT	000002	InSite Payments 4/06/2018	612.10	POSTED	C
1000	4/06/2018	DEPOSIT	000003	InSite Payments 4/06/2018	1,740.95	POSTED	C
1000	4/06/2018	DEPOSIT	000004	BANK DEPOSIT 4/06/2018	3,226.53	POSTED	C
1000	4/06/2018	DEPOSIT	000005	ETS CREDIT CARDS 4/06/2018	820.46	POSTED	C
1000	4/07/2018	DEPOSIT		InSite Payments 4/07/2018	506.24	POSTED	C
1000	4/08/2018	DEPOSIT		InSite Payments 4/08/2018	759.94	POSTED	C
1000	4/09/2018	DEPOSIT		BANK DEPOSIT 4/09/2018	20.00	POSTED	C
1000	4/09/2018	DEPOSIT	000001	ETS CREDIT CARDS 4/09/2018	500.00	POSTED	C
1000	4/09/2018	DEPOSIT	000002	InSite Payments 4/09/2018	226.00	POSTED	C
1000	4/09/2018	DEPOSIT	000003	InSite Payments 4/09/2018	1,766.00	POSTED	C
1000	4/09/2018	DEPOSIT	000004	BANK DEPOSIT 4/09/2018	9,790.31	POSTED	C
1000	4/09/2018	DEPOSIT	000005	ETS CREDIT CARDS 4/09/2018	116.91	POSTED	C

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

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CLEAR DATE: 0/00
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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1000	4/10/2018	DEPOSIT	000001	ETS CREDIT CARDS 4/10/2018	255.63	POSTED	C
1000	4/10/2018	DEPOSIT	000002	InSite Payments 4/10/2018	168.00	POSTED	C
1000	4/10/2018	DEPOSIT	000003	InSite Payments 4/10/2018	577.33	POSTED	C
1000	4/10/2018	DEPOSIT	000004	BANK DEPOSIT 4/10/2018	23,223.51	POSTED	C
1000	4/10/2018	DEPOSIT	000005	ETS CREDIT CARDS 4/10/2018	1,479.33	POSTED	C
1000	4/11/2018	DEPOSIT		BANK DEPOSIT 4/11/2018	174.00	POSTED	C
1000	4/11/2018	DEPOSIT	000001	ETS CREDIT CARDS 4/11/2018	428.33	POSTED	C
1000	4/11/2018	DEPOSIT	000002	InSite Payments 4/11/2018	111.00	POSTED	C
1000	4/11/2018	DEPOSIT	000003	InSite Payments 4/11/2018	778.85	POSTED	C
1000	4/11/2018	DEPOSIT	000004	BANK DEPOSIT 4/11/2018	8,824.40	POSTED	C
1000	4/11/2018	DEPOSIT	000005	ETS CREDIT CARDS 4/11/2018	227.54	POSTED	C
1000	4/12/2018	DEPOSIT		BANK DEPOSIT 4/12/2018	475.00	POSTED	C
1000	4/12/2018	DEPOSIT	000001	ETS CREDIT CARDS 4/12/2018	20.45	POSTED	C
1000	4/12/2018	DEPOSIT	000002	InSite Payments 4/12/2018	281.00	POSTED	C
1000	4/12/2018	DEPOSIT	000003	BANK DEPOSIT 4/12/2018	40.00	POSTED	C
1000	4/12/2018	DEPOSIT	000004	ETS CREDIT CARDS 4/12/2018	898.78	POSTED	C
1000	4/12/2018	DEPOSIT	000005	InSite Payments 4/12/2018	633.00	POSTED	C
1000	4/12/2018	DEPOSIT	000006	InSite Payments 4/12/2018	1,873.60	POSTED	C
1000	4/12/2018	DEPOSIT	000007	BANK DEPOSIT 4/12/2018	12,131.40	POSTED	C
1000	4/12/2018	DEPOSIT	000008	ETS CREDIT CARDS 4/12/2018	297.24	POSTED	C
1000	4/12/2018	DEPOSIT	000009	DAILY PAYMENT POSTING	123.73	POSTED	U
1000	4/13/2018	DEPOSIT		InSite Payments 4/13/2018	1,564.39	POSTED	C
1000	4/13/2018	DEPOSIT	000001	BANK DEPOSIT 4/13/2018	20,375.48	POSTED	C
1000	4/13/2018	DEPOSIT	000002	ETS CREDIT CARDS 4/13/2018	191.29	POSTED	C
1000	4/14/2018	DEPOSIT		InSite Payments 4/14/2018	568.35	POSTED	C
1000	4/15/2018	DEPOSIT		InSite Payments 4/15/2018	1,082.68	POSTED	C
1000	4/16/2018	DEPOSIT		InSite Payments 4/16/2018	251.00	POSTED	C
1000	4/16/2018	DEPOSIT	000001	InSite Payments 4/16/2018	111.00	POSTED	C
1000	4/16/2018	DEPOSIT	000002	InSite Payments 4/16/2018	301.00	POSTED	C
1000	4/16/2018	DEPOSIT	000003	InSite Payments 4/16/2018	111.00	POSTED	C
1000	4/16/2018	DEPOSIT	000004	DRAFT POSTING	9,781.29	POSTED	U
1000	4/16/2018	DEPOSIT	000005	CC DRAFT POSTING	1,626.64	POSTED	U
1000	4/16/2018	DEPOSIT	000006	InSite Payments 4/16/2018	1,922.94	POSTED	C
1000	4/16/2018	DEPOSIT	000007	BANK DEPOSIT 4/16/2018	25,658.22	POSTED	C
1000	4/16/2018	DEPOSIT	000008	ETS CREDIT CARDS 4/16/2018	962.06	POSTED	C
1000	4/17/2018	DEPOSIT		BANK DEPOSIT 4/17/2018	429.00	POSTED	C
1000	4/17/2018	DEPOSIT	000001	ETS CREDIT CARDS 4/17/2018	509.20	POSTED	C
1000	4/17/2018	DEPOSIT	000002	InSite Payments 4/17/2018	469.00	POSTED	C
1000	4/17/2018	DEPOSIT	000003	InSite Payments 4/17/2018	887.10	POSTED	C
1000	4/17/2018	DEPOSIT	000004	BANK DEPOSIT 4/17/2018	41,857.52	POSTED	C
1000	4/17/2018	DEPOSIT	000005	ETS CREDIT CARDS 4/17/2018	258.09	POSTED	C
1000	4/18/2018	DEPOSIT		BANK DEPOSIT 4/18/2018	428.00	POSTED	C
1000	4/18/2018	DEPOSIT	000001	ETS CREDIT CARDS 4/18/2018	305.73	POSTED	C

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	4/18/2018	DEPOSIT	000002	InSite Payments 4/18/2018	457.00	POSTED	C
1000	4/18/2018	DEPOSIT	000003	InSite Payments 4/18/2018	727.68	POSTED	C
1000	4/18/2018	DEPOSIT	000004	BANK DEPOSIT 4/18/2018	1,661.27	POSTED	C
1000	4/18/2018	DEPOSIT	000005	ETS CREDIT CARDS 4/18/2018	528.63	POSTED	C
1000	4/19/2018	DEPOSIT		BANK DEPOSIT 4/19/2018	140.00	POSTED	C
1000	4/19/2018	DEPOSIT	000001	ETS CREDIT CARDS 4/19/2018	479.56	POSTED	C
1000	4/19/2018	DEPOSIT	000002	InSite Payments 4/19/2018	509.00	POSTED	C
1000	4/19/2018	DEPOSIT	000003	InSite Payments 4/19/2018	321.43	POSTED	C
1000	4/19/2018	DEPOSIT	000004	BANK DEPOSIT 4/19/2018	6,684.78	POSTED	C
1000	4/19/2018	DEPOSIT	000005	ETS CREDIT CARDS 4/19/2018	562.67	POSTED	C
1000	4/20/2018	DEPOSIT		BANK DEPOSIT 4/20/2018	231.00	POSTED	C
1000	4/20/2018	DEPOSIT	000001	ETS CREDIT CARDS 4/20/2018	563.39	POSTED	C
1000	4/20/2018	DEPOSIT	000002	InSite Payments 4/20/2018	1,018.90	POSTED	C
1000	4/20/2018	DEPOSIT	000003	BANK DEPOSIT 4/20/2018	210.00	POSTED	C
1000	4/20/2018	DEPOSIT	000004	ETS CREDIT CARDS 4/20/2018	599.18	POSTED	C
1000	4/20/2018	DEPOSIT	000005	InSite Payments 4/20/2018	561.10	POSTED	C
1000	4/20/2018	DEPOSIT	000006	InSite Payments 4/20/2018	1,027.08	POSTED	C
1000	4/20/2018	DEPOSIT	000007	BANK DEPOSIT 4/20/2018	147,481.17	POSTED	C
1000	4/20/2018	DEPOSIT	000008	ETS CREDIT CARDS 4/20/2018	643.04	POSTED	C
1000	4/21/2018	DEPOSIT		InSite Payments 4/21/2018	477.90	POSTED	C
1000	4/22/2018	DEPOSIT		InSite Payments 4/22/2018	238.39	POSTED	C
1000	4/23/2018	DEPOSIT		InSite Payments 4/23/2018	689.46	POSTED	C
1000	4/23/2018	DEPOSIT	000001	BANK DEPOSIT 4/23/2018	8,077.78	POSTED	C
1000	4/23/2018	DEPOSIT	000002	ETS CREDIT CARDS 4/23/2018	438.52	POSTED	C
1000	4/24/2018	DEPOSIT		InSite Payments 4/24/2018	875.27	POSTED	C
1000	4/24/2018	DEPOSIT	000001	DRAFT POSTING	1,810.19	POSTED	U
1000	4/24/2018	DEPOSIT	000002	CC DRAFT POSTING	577.80	POSTED	U
1000	4/24/2018	DEPOSIT	000003	BANK DEPOSIT 4/24/2018	1,304.44	POSTED	C
1000	4/24/2018	DEPOSIT	000004	ETS CREDIT CARDS 4/24/2018	304.76	POSTED	C
1000	4/25/2018	DEPOSIT		InSite Payments 4/25/2018	647.02	POSTED	C
1000	4/25/2018	DEPOSIT	000001	BANK DEPOSIT 4/25/2018	1,265.63	POSTED	C
1000	4/25/2018	DEPOSIT	000002	ETS CREDIT CARDS 4/25/2018	690.12	POSTED	C
1000	4/26/2018	DEPOSIT		InSite Payments 4/26/2018	755.10	POSTED	C
1000	4/26/2018	DEPOSIT	000001	InSite Payments 4/26/2018	967.00	POSTED	C
1000	4/26/2018	DEPOSIT	000002	InSite Payments 4/26/2018	1,439.10	POSTED	C
1000	4/26/2018	DEPOSIT	000003	InSite Payments 4/26/2018	939.00	POSTED	C
1000	4/26/2018	DEPOSIT	000004	InSite Payments 4/26/2018	232.67	POSTED	C
1000	4/26/2018	DEPOSIT	000005	BANK DEPOSIT 4/26/2018	27,562.63	POSTED	C
1000	4/26/2018	DEPOSIT	000006	ETS CREDIT CARDS 4/26/2018	394.25	POSTED	C
1000	4/27/2018	DEPOSIT		BANK DEPOSIT 4/27/2018	631.00	POSTED	C
1000	4/27/2018	DEPOSIT	000001	ETS CREDIT CARDS 4/27/2018	131.90	POSTED	C
1000	4/27/2018	DEPOSIT	000002	InSite Payments 4/27/2018	877.00	POSTED	C
1000	4/27/2018	DEPOSIT	000003	InSite Payments 4/27/2018	760.51	POSTED	C
1000	4/27/2018	DEPOSIT	000004	BANK DEPOSIT 4/27/2018	755.59	POSTED	C

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

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1000	4/28/2018	DEPOSIT		InSite Payments 4/28/2018	108.15	POSTED	C
1000	4/29/2018	DEPOSIT		InSite Payments 4/29/2018	305.39	POSTED	C
1000	4/30/2018	DEPOSIT		BANK DEPOSIT 4/30/2018	361.00	POSTED	C
1000	4/30/2018	DEPOSIT	000001	ETS CREDIT CARDS 4/30/2018	451.95	POSTED	C
1000	4/30/2018	DEPOSIT	000002	InSite Payments 4/30/2018	168.00	POSTED	C
1000	4/30/2018	DEPOSIT	000003	InSite Payments 4/30/2018	322.00	POSTED	C
1000	4/30/2018	DEPOSIT	000004	BANK DEPOSIT 4/30/2018	120.00	POSTED	C
1000	4/30/2018	DEPOSIT	000005	ETS CREDIT CARDS 4/30/2018	102.25	POSTED	C
1000	4/30/2018	DEPOSIT	000006	InSite Payments 4/30/2018	1,373.00	POSTED	C
1000	4/30/2018	DEPOSIT	000007	InSite Payments 4/30/2018	280.21	POSTED	C
1000	4/30/2018	DEPOSIT	000008	BANK DEPOSIT 4/30/2018	80,160.70	POSTED	C
1000	4/30/2018	DEPOSIT	000009	ETS CREDIT CARDS 4/30/2018	539.20	POSTED	C
1000	5/01/2018	DEPOSIT		InSite Payments 5/01/2018	410.00	POSTED	C
1000	5/01/2018	DEPOSIT	000001	BANK DEPOSIT 5/01/2018	34,409.43	POSTED	C
1000	5/01/2018	DEPOSIT	000002	ETS CREDIT CARDS 5/01/2018	9,180.36	POSTED	C
1000	5/01/2018	DEPOSIT	042618	Ad Valorem Tax Deposit	990.83	POSTED	G
1000	5/02/2018	DEPOSIT		InSite Payments 5/02/2018	503.54	POSTED	C
1000	5/02/2018	DEPOSIT	000001	BANK DEPOSIT 5/02/2018	1,257.71	POSTED	C
1000	5/02/2018	DEPOSIT	000002	ETS CREDIT CARDS 5/02/2018	132.93	POSTED	C
1000	5/02/2018	DEPOSIT	042718	Ad Valorem Tax Deposit	49.70	POSTED	G
1000	5/03/2018	DEPOSIT		BANK DEPOSIT 5/03/2018	1,081.00	POSTED	C
1000	5/03/2018	DEPOSIT	000001	ETS CREDIT CARDS 5/03/2018	112.48	POSTED	C
1000	5/03/2018	DEPOSIT	000002	InSite Payments 5/03/2018	306.00	POSTED	C
1000	5/03/2018	DEPOSIT	000003	InSite Payments 5/03/2018	56.15	POSTED	C
1000	5/03/2018	DEPOSIT	000004	InSite Payments 5/03/2018	332.02	POSTED	C
1000	5/03/2018	DEPOSIT	000005	BANK DEPOSIT 5/03/2018	3,417.68	POSTED	C
1000	5/03/2018	DEPOSIT	000006	ETS CREDIT CARDS 5/03/2018	188.30	POSTED	C
1000	5/04/2018	DEPOSIT		BANK DEPOSIT 5/04/2018	1,844.20	POSTED	C
1000	5/04/2018	DEPOSIT	000001	ETS CREDIT CARDS 5/04/2018	331.29	POSTED	C
1000	5/04/2018	DEPOSIT	000002	InSite Payments 5/04/2018	2,190.90	POSTED	C
1000	5/04/2018	DEPOSIT	000003	BANK DEPOSIT 5/04/2018	1,266.70	POSTED	C
1000	5/04/2018	DEPOSIT	000004	ETS CREDIT CARDS 5/04/2018	213.70	POSTED	C
1000	5/04/2018	DEPOSIT	000005	InSite Payments 5/04/2018	1,037.10	POSTED	C
1000	5/04/2018	DEPOSIT	000006	InSite Payments 5/04/2018	599.29	POSTED	C
1000	5/04/2018	DEPOSIT	000007	InSite Payments 5/04/2018	276.42	POSTED	C
1000	5/04/2018	DEPOSIT	000008	BANK DEPOSIT 5/04/2018	3,431.99	POSTED	C
1000	5/04/2018	DEPOSIT	000009	ETS CREDIT CARDS 5/04/2018	711.52	POSTED	C
1000	5/05/2018	DEPOSIT		InSite Payments 5/05/2018	303.57	POSTED	C
1000	5/06/2018	DEPOSIT		InSite Payments 5/06/2018	448.73	POSTED	C
1000	5/07/2018	DEPOSIT		InSite Payments 5/07/2018	1,714.05	POSTED	C
1000	5/07/2018	DEPOSIT	000001	BANK DEPOSIT 5/07/2018	17,926.20	POSTED	C
1000	5/07/2018	DEPOSIT	000002	ETS CREDIT CARDS 5/07/2018	962.17	POSTED	C
1000	5/08/2018	DEPOSIT		BANK DEPOSIT 5/08/2018	1,534.10	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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TYPE: All
STATUS: All
FOLIO: All

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1000	5/08/2018	DEPOSIT	000002	InSite Payments 5/08/2018	261.00	POSTED	C
1000	5/08/2018	DEPOSIT	000003	InSite Payments 5/08/2018	281.00	POSTED	C
1000	5/08/2018	DEPOSIT	000004	InSite Payments 5/08/2018	887.00	POSTED	C
1000	5/08/2018	DEPOSIT	000005	InSite Payments 5/08/2018	780.48	POSTED	C
1000	5/08/2018	DEPOSIT	000006	BANK DEPOSIT 5/08/2018	13,721.30	POSTED	C
1000	5/08/2018	DEPOSIT	000007	ETS CREDIT CARDS 5/08/2018	545.98	POSTED	C
1000	5/09/2018	DEPOSIT		BANK DEPOSIT 5/09/2018	100.00	POSTED	C
1000	5/09/2018	DEPOSIT	000001	ETS CREDIT CARDS 5/09/2018	10.23	POSTED	C
1000	5/09/2018	DEPOSIT	000002	InSite Payments 5/09/2018	168.00	POSTED	C
1000	5/09/2018	DEPOSIT	000003	InSite Payments 5/09/2018	454.09	POSTED	C
1000	5/09/2018	DEPOSIT	000004	BANK DEPOSIT 5/09/2018	5,485.01	POSTED	C
1000	5/09/2018	DEPOSIT	000005	ETS CREDIT CARDS 5/09/2018	905.36	POSTED	C
1000	5/10/2018	DEPOSIT		BANK DEPOSIT 5/10/2018	100.00	POSTED	C
1000	5/10/2018	DEPOSIT	000001	ETS CREDIT CARDS 5/10/2018	122.70	POSTED	C
1000	5/10/2018	DEPOSIT	000002	InSite Payments 5/10/2018	352.00	POSTED	C
1000	5/10/2018	DEPOSIT	000003	InSite Payments 5/10/2018	676.24	POSTED	C
1000	5/10/2018	DEPOSIT	000004	BANK DEPOSIT 5/10/2018	1,964.92	POSTED	C
1000	5/10/2018	DEPOSIT	000005	ETS CREDIT CARDS 5/10/2018	863.52	POSTED	C
1000	5/11/2018	DEPOSIT		BANK DEPOSIT 5/11/2018	209.00	POSTED	C
1000	5/11/2018	DEPOSIT	000001	ETS CREDIT CARDS 5/11/2018	102.25	POSTED	C
1000	5/11/2018	DEPOSIT	000002	InSite Payments 5/11/2018	1,017.10	POSTED	C
1000	5/11/2018	DEPOSIT	000003	BANK DEPOSIT 5/11/2018	35,724.29	POSTED	C
1000	5/11/2018	DEPOSIT	000004	CREDIT CARD OFFLINE 5/11/2018	86.75	POSTED	C
1000	5/12/2018	DEPOSIT		InSite Payments 5/12/2018	254.10	POSTED	C
1000	5/13/2018	DEPOSIT		InSite Payments 5/13/2018	468.01	POSTED	C
1000	5/14/2018	DEPOSIT		BANK DEPOSIT 5/14/2018	47.00	POSTED	C
1000	5/14/2018	DEPOSIT	000001	ETS CREDIT CARDS 5/14/2018	111.45	POSTED	C
1000	5/14/2018	DEPOSIT	000002	InSite Payments 5/14/2018	181.00	POSTED	C
1000	5/14/2018	DEPOSIT	000003	InSite Payments 5/14/2018	312.00	POSTED	C
1000	5/14/2018	DEPOSIT	000004	InSite Payments 5/14/2018	2,071.22	POSTED	C
1000	5/14/2018	DEPOSIT	000005	BANK DEPOSIT 5/14/2018	35,920.49	POSTED	C
1000	5/14/2018	DEPOSIT	000006	ETS CREDIT CARDS 5/14/2018	1,580.85	POSTED	C
1000	5/14/2018	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	5,200.18CR	POSTED	U
1000	5/14/2018	DEPOSIT	000008	DAILY PAYMENT POSTING	5,200.18	POSTED	U
1000	5/15/2018	DEPOSIT		ETS CREDIT CARDS 5/15/2018	335.38	POSTED	C
1000	5/15/2018	DEPOSIT	000001	InSite Payments 5/15/2018	545.00	POSTED	C
1000	5/15/2018	DEPOSIT	000002	InSite Payments 5/15/2018	2,894.15	POSTED	C
1000	5/15/2018	DEPOSIT	000003	DRAFT POSTING	10,816.61	POSTED	U
1000	5/15/2018	DEPOSIT	000004	CC DRAFT POSTING	2,651.57	POSTED	U
1000	5/15/2018	DEPOSIT	000005	BANK DEPOSIT 5/15/2018	5,820.60	POSTED	C
1000	5/15/2018	DEPOSIT	000006	CREDIT CARD OFFLINE 5/15/2018	49.29	POSTED	C
1000	5/15/2018	DEPOSIT	000007	ETS CREDIT CARDS 5/15/2018	637.64	POSTED	C
1000	5/16/2018	DEPOSIT		BANK DEPOSIT 5/16/2018	109.00	POSTED	C

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

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1000	5/16/2018	DEPOSIT	000002	InSite Payments 5/16/2018	982.00	POSTED	C
1000	5/16/2018	DEPOSIT	000003	InSite Payments 5/16/2018	1,389.62	POSTED	C
1000	5/16/2018	DEPOSIT	000004	BANK DEPOSIT 5/16/2018	20,456.07	POSTED	C
1000	5/16/2018	DEPOSIT	000005	ETS CREDIT CARDS 5/16/2018	1,682.02	POSTED	C
1000	5/17/2018	DEPOSIT		BANK DEPOSIT 5/17/2018	109.00	POSTED	C
1000	5/17/2018	DEPOSIT	000001	ETS CREDIT CARDS 5/17/2018	111.45	POSTED	C
1000	5/17/2018	DEPOSIT	000002	InSite Payments 5/17/2018	729.90	POSTED	C
1000	5/17/2018	DEPOSIT	000003	InSite Payments 5/17/2018	1,904.23	POSTED	C
1000	5/17/2018	DEPOSIT	000004	BANK DEPOSIT 5/17/2018	1,202.24	POSTED	C
1000	5/17/2018	DEPOSIT	000005	ETS CREDIT CARDS 5/17/2018	235.18	POSTED	C
1000	5/18/2018	DEPOSIT		BANK DEPOSIT 5/18/2018	1,059.90	POSTED	C
1000	5/18/2018	DEPOSIT	000001	ETS CREDIT CARDS 5/18/2018	281.19	POSTED	C
1000	5/18/2018	DEPOSIT	000002	InSite Payments 5/18/2018	279.00	POSTED	C
1000	5/18/2018	DEPOSIT	000003	InSite Payments 5/18/2018	1,237.94	POSTED	C
1000	5/18/2018	DEPOSIT	000004	BANK DEPOSIT 5/18/2018	594.06	POSTED	C
1000	5/18/2018	DEPOSIT	000005	ETS CREDIT CARDS 5/18/2018	7,580.64	POSTED	C
1000	5/18/2018	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	30.00CR	POSTED	U
1000	5/18/2018	DEPOSIT	000007	DAILY PAYMENT POSTING	30.00	POSTED	U
1000	5/19/2018	DEPOSIT		InSite Payments 5/19/2018	753.37	POSTED	C
1000	5/20/2018	DEPOSIT		InSite Payments 5/20/2018	316.51	POSTED	C
1000	5/21/2018	DEPOSIT		BANK DEPOSIT 5/21/2018	100.00	POSTED	C
1000	5/21/2018	DEPOSIT	000001	InSite Payments 5/21/2018	540.90	POSTED	C
1000	5/21/2018	DEPOSIT	000002	InSite Payments 5/21/2018	367.00	POSTED	C
1000	5/21/2018	DEPOSIT	000003	InSite Payments 5/21/2018	2,545.84	POSTED	C
1000	5/21/2018	DEPOSIT	000004	BANK DEPOSIT 5/21/2018	29,592.73	POSTED	C
1000	5/21/2018	DEPOSIT	000005	ETS CREDIT CARDS 5/21/2018	494.43	POSTED	C
1000	5/22/2018	DEPOSIT		BANK DEPOSIT 5/22/2018	1,193.30	POSTED	C
1000	5/22/2018	DEPOSIT	000001	ETS CREDIT CARDS 5/22/2018	131.90	POSTED	C
1000	5/22/2018	DEPOSIT	000002	InSite Payments 5/22/2018	269.00	POSTED	C
1000	5/22/2018	DEPOSIT	000003	InSite Payments 5/22/2018	942.34	POSTED	C
1000	5/22/2018	DEPOSIT	000004	BANK DEPOSIT 5/22/2018	352.47	POSTED	C
1000	5/22/2018	DEPOSIT	000005	ETS CREDIT CARDS 5/22/2018	377.84	POSTED	C
1000	5/23/2018	DEPOSIT		BANK DEPOSIT 5/23/2018	496.00	POSTED	C
1000	5/23/2018	DEPOSIT	000001	ETS CREDIT CARDS 5/23/2018	509.20	POSTED	C
1000	5/23/2018	DEPOSIT	000002	InSite Payments 5/23/2018	439.00	POSTED	C
1000	5/23/2018	DEPOSIT	000003	InSite Payments 5/23/2018	684.01	POSTED	C
1000	5/23/2018	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	61.76CR	POSTED	U
1000	5/23/2018	DEPOSIT	000005	BANK DEPOSIT 5/23/2018	15,522.33	POSTED	C
1000	5/23/2018	DEPOSIT	000006	ETS CREDIT CARDS 5/23/2018	182.48	POSTED	C
1000	5/24/2018	DEPOSIT		InSite Payments 5/24/2018	869.00	POSTED	C
1000	5/24/2018	DEPOSIT	000001	InSite Payments 5/24/2018	1,355.79	POSTED	C
1000	5/24/2018	DEPOSIT	000002	DRAFT POSTING	1,772.36	POSTED	U
1000	5/24/2018	DEPOSIT	000003	CC DRAFT POSTING	529.65	POSTED	U

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

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1000	5/24/2018	DEPOSIT	000005	ETS CREDIT CARDS 5/24/2018	352.39	POSTED	C
1000	5/25/2018	DEPOSIT		BANK DEPOSIT 5/25/2018	509.00	POSTED	C
1000	5/25/2018	DEPOSIT	000001	ETS CREDIT CARDS 5/25/2018	315.96	POSTED	C
1000	5/25/2018	DEPOSIT	000002	InSite Payments 5/25/2018	102.00	POSTED	C
1000	5/25/2018	DEPOSIT	000003	InSite Payments 5/25/2018	1,292.07	POSTED	C
1000	5/25/2018	DEPOSIT	000004	BANK DEPOSIT 5/25/2018	317.13	POSTED	C
1000	5/25/2018	DEPOSIT	000005	ETS CREDIT CARDS 5/25/2018	278.71	POSTED	C
1000	5/26/2018	DEPOSIT		InSite Payments 5/26/2018	50.15	POSTED	C
1000	5/27/2018	DEPOSIT		InSite Payments 5/27/2018	100.30	POSTED	C
1000	5/29/2018	DEPOSIT		BANK DEPOSIT 5/29/2018	150.00	POSTED	C
1000	5/29/2018	DEPOSIT	000001	ETS CREDIT CARDS 5/29/2018	239.27	POSTED	C
1000	5/29/2018	DEPOSIT	000002	InSite Payments 5/29/2018	251.00	POSTED	C
1000	5/29/2018	DEPOSIT	000003	InSite Payments 5/29/2018	696.00	POSTED	C
1000	5/29/2018	DEPOSIT	000004	InSite Payments 5/29/2018	160.00	POSTED	C
1000	5/29/2018	DEPOSIT	000005	InSite Payments 5/29/2018	559.77	POSTED	C
1000	5/29/2018	DEPOSIT	000006	BANK DEPOSIT 5/29/2018	3,449.38	POSTED	C
1000	5/29/2018	DEPOSIT	000007	ETS CREDIT CARDS 5/29/2018	49.64	POSTED	C
1000	5/30/2018	DEPOSIT		BANK DEPOSIT 5/30/2018	646.00	POSTED	C
1000	5/30/2018	DEPOSIT	000001	ETS CREDIT CARDS 5/30/2018	102.25	POSTED	C
1000	5/30/2018	DEPOSIT	000002	InSite 5/30/2018 SPLIT	574.73	POSTED	C
1000	5/30/2018	DEPOSIT	000003	InSite Payments 5/30/2018	804.42	POSTED	C
1000	5/30/2018	DEPOSIT	000004	BANK DEPOSIT 5/30/2018	44,904.91	POSTED	C
1000	5/30/2018	DEPOSIT	000005	ETS CREDIT CARDS 5/30/2018	132.93	POSTED	C
1000	5/30/2018	DEPOSIT	053018	INSITE PMT SPLIT AT MONTH END	37.27	POSTED	H
1000	5/31/2018	DEPOSIT		BANK DEPOSIT 5/31/2018	709.00	POSTED	C
1000	5/31/2018	DEPOSIT	000001	ETS CREDIT CARDS 5/31/2018	450.92	POSTED	C
1000	5/31/2018	DEPOSIT	000002	InSite Payments 5/31/2018	994.00	POSTED	C
1000	5/31/2018	DEPOSIT	000003	InSite Payments 5/31/2018	776.39	POSTED	C
1000	5/31/2018	DEPOSIT	000004	BANK DEPOSIT 5/31/2018	582.90	POSTED	C
1000	5/31/2018	DEPOSIT	000005	ETS CREDIT CARDS 5/31/2018	696.22	POSTED	C
1000	5/31/2018	DEPOSIT	000006	InSite Payments 5/31/2018	658.00	POSTED	C
1000	5/31/2018	DEPOSIT	000007	BANK DEPOSIT 5/31/2018	7,548.12	POSTED	C
1000	5/31/2018	DEPOSIT	000008	ETS CREDIT CARDS 5/31/2018	235.18	POSTED	C
1000	6/01/2018	DEPOSIT		InSite Payments 6/01/2018	1,261.19	POSTED	C
1000	6/01/2018	DEPOSIT	000001	BANK DEPOSIT 6/01/2018	1,213.22	POSTED	C
1000	6/01/2018	DEPOSIT	000002	ETS CREDIT CARDS 6/01/2018	323.78	POSTED	C
1000	6/02/2018	DEPOSIT		InSite Payments 6/02/2018	574.05	POSTED	C
1000	6/03/2018	DEPOSIT		InSite Payments 6/03/2018	274.15	POSTED	C
1000	6/04/2018	DEPOSIT		BANK DEPOSIT 6/04/2018	50.00	POSTED	C
1000	6/04/2018	DEPOSIT	000001	ETS CREDIT CARDS 6/04/2018	321.07	POSTED	C
1000	6/04/2018	DEPOSIT	000002	InSite Payments 6/04/2018	204.00	POSTED	C
1000	6/04/2018	DEPOSIT	000003	InSite Payments 6/04/2018	1,033.00	POSTED	C
1000	6/04/2018	DEPOSIT	000004	InSite Payments 6/04/2018	474.00	POSTED	C

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

CHECK DATE: 10/01
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DEPOSIT:							
1000	6/04/2018	DEPOSIT	000005	InSite Payments 6/04/2018	377.34	POSTED	C
1000	6/04/2018	DEPOSIT	000006	BANK DEPOSIT 6/04/2018	1,325.09	POSTED	C
1000	6/05/2018	DEPOSIT		BANK DEPOSIT 6/05/2018	1,422.10	POSTED	C
1000	6/05/2018	DEPOSIT	000001	InSite Payments 6/05/2018	709.00	POSTED	C
1000	6/05/2018	DEPOSIT	000002	InSite Payments 6/05/2018	364.08	POSTED	C
1000	6/05/2018	DEPOSIT	000003	BANK DEPOSIT 6/05/2018	1,694.48	POSTED	C
1000	6/05/2018	DEPOSIT	000004	ETS CREDIT CARDS 6/05/2018	233.45	POSTED	C
1000	6/06/2018	DEPOSIT		BANK DEPOSIT 6/06/2018	548.10	POSTED	C
1000	6/06/2018	DEPOSIT	000001	ETS CREDIT CARDS 6/06/2018	757.67	POSTED	C
1000	6/06/2018	DEPOSIT	000002	InSite Payments 6/06/2018	111.00	POSTED	C
1000	6/06/2018	DEPOSIT	000003	InSite Payments 6/06/2018	870.62	POSTED	C
1000	6/06/2018	DEPOSIT	000004	BANK DEPOSIT 6/06/2018	146,625.10	POSTED	C
1000	6/06/2018	DEPOSIT	000005	ETS CREDIT CARDS 6/06/2018	368.98	POSTED	C
1000	6/07/2018	DEPOSIT		BANK DEPOSIT 6/07/2018	290.00	POSTED	C
1000	6/07/2018	DEPOSIT	000001	ETS CREDIT CARDS 6/07/2018	325.15	POSTED	C
1000	6/07/2018	DEPOSIT	000002	InSite Payments 6/07/2018	1,335.10	POSTED	C
1000	6/07/2018	DEPOSIT	000003	InSite Payments 6/07/2018	904.03	POSTED	C
1000	6/07/2018	DEPOSIT	000004	BANK DEPOSIT 6/07/2018	5,280.47	POSTED	C
1000	6/07/2018	DEPOSIT	000005	ETS CREDIT CARDS 6/07/2018	385.25	POSTED	C
1000	6/08/2018	DEPOSIT		BANK DEPOSIT 6/08/2018	774.00	POSTED	C
1000	6/08/2018	DEPOSIT	000001	ETS CREDIT CARDS 6/08/2018	1,339.67	POSTED	C
1000	6/08/2018	DEPOSIT	000002	InSite Payments 6/08/2018	473.00	POSTED	C
1000	6/08/2018	DEPOSIT	000003	InSite Payments 6/08/2018	556.77	POSTED	C
1000	6/08/2018	DEPOSIT	000004	BANK DEPOSIT 6/08/2018	27,785.11	POSTED	C
1000	6/08/2018	DEPOSIT	000005	ETS CREDIT CARDS 6/08/2018	162.76	POSTED	C
1000	6/09/2018	DEPOSIT		InSite Payments 6/09/2018	597.84	POSTED	C
1000	6/10/2018	DEPOSIT		InSite Payments 6/10/2018	517.92	POSTED	C
1000	6/11/2018	DEPOSIT		ETS CREDIT CARDS 6/11/2018	111.45	POSTED	C
1000	6/11/2018	DEPOSIT	000001	InSite Payments 6/11/2018	168.00	POSTED	C
1000	6/11/2018	DEPOSIT	000002	InSite Payments 6/11/2018	102.00	POSTED	C
1000	6/11/2018	DEPOSIT	000003	InSite Payments 6/11/2018	1,415.92	POSTED	C
1000	6/11/2018	DEPOSIT	000004	BANK DEPOSIT 6/11/2018	34,678.57	POSTED	C
1000	6/11/2018	DEPOSIT	000005	ETS CREDIT CARDS 6/11/2018	1,799.70	POSTED	C
1000	6/12/2018	DEPOSIT		BANK DEPOSIT 6/12/2018	244.00	POSTED	C
1000	6/12/2018	DEPOSIT	000001	ETS CREDIT CARDS 6/12/2018	353.79	POSTED	C
1000	6/12/2018	DEPOSIT	000002	InSite Payments 6/12/2018	2,166.83	POSTED	C
1000	6/12/2018	DEPOSIT	000003	InSite Payments 6/12/2018	1,922.91	POSTED	C
1000	6/12/2018	DEPOSIT	000004	BANK DEPOSIT 6/12/2018	3,281.71	POSTED	C
1000	6/12/2018	DEPOSIT	000005	ETS CREDIT CARDS 6/12/2018	69.98	POSTED	C
1000	6/13/2018	DEPOSIT		BANK DEPOSIT 6/13/2018	1,241.00	POSTED	C
1000	6/13/2018	DEPOSIT	000001	ETS CREDIT CARDS 6/13/2018	172.80	POSTED	C
1000	6/13/2018	DEPOSIT	000002	InSite Payments 6/13/2018	870.00	POSTED	C
1000	6/13/2018	DEPOSIT	000003	InSite Payments 6/13/2018	1,924.95	POSTED	C
1000	6/13/2018	DEPOSIT	000004	BANK DEPOSIT 6/13/2018	6,187.56	POSTED	C

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

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1000	6/14/2018	DEPOSIT		BANK DEPOSIT 6/14/2018	20.00	POSTED	C
1000	6/14/2018	DEPOSIT	000001	ETS CREDIT CARDS 6/14/2018	20.45	POSTED	C
1000	6/14/2018	DEPOSIT	000002	InSite Payments 6/14/2018	111.00	POSTED	C
1000	6/14/2018	DEPOSIT	000003	InSite Payments 6/14/2018	4,073.65	POSTED	C
1000	6/14/2018	DEPOSIT	000004	BANK DEPOSIT 6/14/2018	3,168.83	POSTED	C
1000	6/14/2018	DEPOSIT	000005	ETS CREDIT CARDS 6/14/2018	338.80	POSTED	C
1000	6/15/2018	DEPOSIT		BANK DEPOSIT 6/15/2018	279.00	POSTED	C
1000	6/15/2018	DEPOSIT	000001	ETS CREDIT CARDS 6/15/2018	478.53	POSTED	C
1000	6/15/2018	DEPOSIT	000002	InSite Payments 6/15/2018	231.00	POSTED	C
1000	6/15/2018	DEPOSIT	000003	InSite Payments 6/15/2018	362.00	POSTED	C
1000	6/15/2018	DEPOSIT	000004	InSite Payments 6/15/2018	263.51	POSTED	C
1000	6/15/2018	DEPOSIT	000005	InSite Payments 6/15/2018	3,678.02	POSTED	C
1000	6/15/2018	DEPOSIT	000006	ACH DIRECT TO BANK 6/15/2018	89,193.46	POSTED	C
1000	6/15/2018	DEPOSIT	000007	BANK DEPOSIT 6/15/2018	17,696.21	POSTED	C
1000	6/15/2018	DEPOSIT	000008	ETS CREDIT CARDS 6/15/2018	862.93	POSTED	C
1000	6/15/2018	DEPOSIT	000009	DRAFT POSTING	10,494.45	POSTED	U
1000	6/15/2018	DEPOSIT	000010	CC DRAFT POSTING	2,759.73	POSTED	U
1000	6/16/2018	DEPOSIT		InSite Payments 6/16/2018	752.45	POSTED	C
1000	6/17/2018	DEPOSIT		InSite Payments 6/17/2018	313.21	POSTED	C
1000	6/18/2018	DEPOSIT		BANK DEPOSIT 6/18/2018	299.00	POSTED	C
1000	6/18/2018	DEPOSIT	000001	ETS CREDIT CARDS 6/18/2018	111.45	POSTED	C
1000	6/18/2018	DEPOSIT	000002	InSite Payments 6/18/2018	979.00	POSTED	C
1000	6/18/2018	DEPOSIT	000003	InSite Payments 6/18/2018	168.00	POSTED	C
1000	6/18/2018	DEPOSIT	000004	InSite Payments 6/18/2018	1,284.47	POSTED	C
1000	6/18/2018	DEPOSIT	000005	BANK DEPOSIT 6/18/2018	78,656.49	POSTED	C
1000	6/18/2018	DEPOSIT	000006	CREDIT CARD OFFLINE 6/18/2018	106.17	POSTED	C
1000	6/18/2018	DEPOSIT	000007	ETS CREDIT CARDS 6/18/2018	95.75	POSTED	C
1000	6/19/2018	DEPOSIT		BANK DEPOSIT 6/19/2018	299.10	POSTED	C
1000	6/19/2018	DEPOSIT	000001	InSite Payments 6/19/2018	243.00	POSTED	C
1000	6/19/2018	DEPOSIT	000002	InSite Payments 6/19/2018	485.10	POSTED	C
1000	6/19/2018	DEPOSIT	000003	BANK DEPOSIT 6/19/2018	5,458.25	POSTED	C
1000	6/19/2018	DEPOSIT	000004	ETS CREDIT CARDS 6/19/2018	132.93	POSTED	C
1000	6/20/2018	DEPOSIT		BANK DEPOSIT 6/20/2018	132.00	POSTED	C
1000	6/20/2018	DEPOSIT	000001	ETS CREDIT CARDS 6/20/2018	306.65	POSTED	C
1000	6/20/2018	DEPOSIT	000002	InSite Payments 6/20/2018	710.32	POSTED	C
1000	6/20/2018	DEPOSIT	000003	BANK DEPOSIT 6/20/2018	131.20	POSTED	C
1000	6/20/2018	DEPOSIT	000004	ETS CREDIT CARDS 6/20/2018	117.59	POSTED	C
1000	6/21/2018	DEPOSIT		BANK DEPOSIT 6/21/2018	658.00	POSTED	C
1000	6/21/2018	DEPOSIT	000001	ETS CREDIT CARDS 6/21/2018	608.39	POSTED	C
1000	6/21/2018	DEPOSIT	000002	InSite Payments 6/21/2018	111.00	POSTED	C
1000	6/21/2018	DEPOSIT	000003	InSite Payments 6/21/2018	516.45	POSTED	C
1000	6/21/2018	DEPOSIT	000004	BANK DEPOSIT 6/21/2018	3,372.82	POSTED	C
1000	6/21/2018	DEPOSIT	000005	ETS CREDIT CARDS 6/21/2018	873.74	POSTED	C

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

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1000	6/22/2018	DEPOSIT	000001	InSite Payments 6/22/2018	663.00	POSTED	C
1000	6/22/2018	DEPOSIT	000002	BANK DEPOSIT 6/22/2018	541.00	POSTED	C
1000	6/22/2018	DEPOSIT	000003	ETS CREDIT CARDS 6/22/2018	50.10	POSTED	C
1000	6/22/2018	DEPOSIT	000004	InSite Payments 6/22/2018	26.00	POSTED	C
1000	6/22/2018	DEPOSIT	000005	InSite Payments 6/22/2018	941.39	POSTED	C
1000	6/22/2018	DEPOSIT	000006	BANK DEPOSIT 6/22/2018	443.36	POSTED	C
1000	6/22/2018	DEPOSIT	000007	ETS CREDIT CARDS 6/22/2018	66.46	POSTED	C
1000	6/23/2018	DEPOSIT		InSite Payments 6/23/2018	345.20	POSTED	C
1000	6/24/2018	DEPOSIT		InSite Payments 6/24/2018	615.95	POSTED	C
1000	6/25/2018	DEPOSIT		DRAFT POSTING	1,778.36	POSTED	U
1000	6/25/2018	DEPOSIT	000001	CC DRAFT POSTING	670.47	POSTED	U
1000	6/25/2018	DEPOSIT	000002	CC DRAFT POSTING	48.15	POSTED	U
1000	6/25/2018	DEPOSIT	000003	InSite Payments 6/25/2018	1,068.45	POSTED	C
1000	6/25/2018	DEPOSIT	000004	InSite Payments 6/25/2018	624.00	POSTED	C
1000	6/25/2018	DEPOSIT	000005	InSite Payments 6/25/2018	521.00	POSTED	C
1000	6/26/2018	DEPOSIT		InSite Payments 6/26/2018	213.96	POSTED	C
1000	6/26/2018	DEPOSIT	000001	InSite Payments 6/26/2018	270.00	POSTED	C
1000	6/26/2018	DEPOSIT	000002	BANK DEPOSIT 6/26/2018	20,073.17	POSTED	C
1000	6/26/2018	DEPOSIT	000003	ETS CREDIT CARDS 6/26/2018	12,960.19	POSTED	C
1000	6/26/2018	DEPOSIT	000004	BANK DEPOSIT 6/26/2018	66,051.85	POSTED	C
1000	6/26/2018	DEPOSIT	000005	ETS CREDIT CARDS 6/26/2018	532.65	POSTED	C
1000	6/27/2018	DEPOSIT		InSite Payments 6/27/2018	792.49	POSTED	C
1000	6/27/2018	DEPOSIT	000001	InSite Payments 6/27/2018	201.00	POSTED	C
1000	6/27/2018	DEPOSIT	000002	BANK DEPOSIT 6/27/2018	7,226.19	POSTED	C
1000	6/27/2018	DEPOSIT	000003	ETS CREDIT CARDS 6/27/2018	53.35	POSTED	C
1000	6/28/2018	DEPOSIT		CC DRAFT POSTING	41.28	POSTED	U
1000	6/28/2018	DEPOSIT	000001	InSite Payments 6/28/2018	344.34	POSTED	C
1000	6/28/2018	DEPOSIT	000002	BANK DEPOSIT 6/28/2018	392.17	POSTED	C
1000	6/28/2018	DEPOSIT	000003	ETS CREDIT CARDS 6/28/2018	225.86	POSTED	C
1000	6/29/2018	DEPOSIT		BANK DEPOSIT 6/29/2018	608.00	POSTED	C
1000	6/29/2018	DEPOSIT	000001	ETS CREDIT CARDS 6/29/2018	646.22	POSTED	C
1000	6/29/2018	DEPOSIT	000002	InSite Payments 6/29/2018	1,382.00	POSTED	C
1000	6/29/2018	DEPOSIT	000003	BANK DEPOSIT 6/29/2018	408.00	POSTED	C
1000	6/29/2018	DEPOSIT	000004	ETS CREDIT CARDS 6/29/2018	51.13	POSTED	C
1000	6/29/2018	DEPOSIT	000005	InSite Payments 6/29/2018	429.00	POSTED	C
1000	6/29/2018	DEPOSIT	000006	InSite Payments 6/29/2018	685.02	POSTED	C
1000	6/29/2018	DEPOSIT	000007	BANK DEPOSIT 6/29/2018	2,343.91	POSTED	C
1000	6/29/2018	DEPOSIT	000008	ETS CREDIT CARDS 6/29/2018	59.72	POSTED	C
1000	6/30/2018	DEPOSIT		InSite Payments 6/30/2018	368.69	POSTED	C
1000	7/01/2018	DEPOSIT		InSite Payments 7/01/2018	123.15	POSTED	C
1000	7/02/2018	DEPOSIT		InSite Payments 7/02/2018	998.00	POSTED	C
1000	7/02/2018	DEPOSIT	000001	InSite Payments 7/02/2018	1,086.78	POSTED	C
1000	7/02/2018	DEPOSIT	000002	BANK DEPOSIT 7/02/2018	31,497.42	POSTED	C

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

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1000	7/03/2018	DEPOSIT		BANK DEPOSIT 7/03/2018	495.00	POSTED	C
1000	7/03/2018	DEPOSIT	000001	ETS CREDIT CARDS 7/03/2018	898.78	POSTED	C
1000	7/03/2018	DEPOSIT	000002	InSite Payments 7/03/2018	1,126.00	POSTED	C
1000	7/03/2018	DEPOSIT	000003	InSite Payments 7/03/2018	1,019.28	POSTED	C
1000	7/03/2018	DEPOSIT	000004	BANK DEPOSIT 7/03/2018	5,366.97	POSTED	C
1000	7/03/2018	DEPOSIT	000005	ETS CREDIT CARDS 7/03/2018	573.07	POSTED	C
1000	7/04/2018	DEPOSIT		InSite Payments 7/04/2018	271.72	POSTED	C
1000	7/05/2018	DEPOSIT		BANK DEPOSIT 7/05/2018	729.10	POSTED	C
1000	7/05/2018	DEPOSIT	000001	ETS CREDIT CARDS 7/05/2018	127.82	POSTED	C
1000	7/05/2018	DEPOSIT	000002	InSite Payments 7/05/2018	111.00	POSTED	C
1000	7/05/2018	DEPOSIT	000003	InSite Payments 7/05/2018	1,061.98	POSTED	C
1000	7/05/2018	DEPOSIT	000004	BANK DEPOSIT 7/05/2018	773.03	POSTED	C
1000	7/05/2018	DEPOSIT	000005	ETS CREDIT CARDS 7/05/2018	262.79	POSTED	C
1000	7/06/2018	DEPOSIT		InSite Payments 7/06/2018	1,134.58	POSTED	C
1000	7/06/2018	DEPOSIT	000001	BANK DEPOSIT 7/06/2018	726.64	POSTED	C
1000	7/06/2018	DEPOSIT	000002	ETS CREDIT CARDS 7/06/2018	238.02	POSTED	C
1000	7/07/2018	DEPOSIT		InSite Payments 7/07/2018	232.16	POSTED	C
1000	7/08/2018	DEPOSIT		InSite Payments 7/08/2018	698.84	POSTED	C
1000	7/09/2018	DEPOSIT		BANK DEPOSIT 7/09/2018	350.00	POSTED	C
1000	7/09/2018	DEPOSIT	000001	ETS CREDIT CARDS 7/09/2018	51.13	POSTED	C
1000	7/09/2018	DEPOSIT	000002	InSite Payments 7/09/2018	418.00	POSTED	C
1000	7/09/2018	DEPOSIT	000003	InSite Payments 7/09/2018	1,080.00	POSTED	C
1000	7/09/2018	DEPOSIT	000004	InSite Payments 7/09/2018	102.00	POSTED	C
1000	7/09/2018	DEPOSIT	000005	InSite Payments 7/09/2018	279.00	POSTED	C
1000	7/09/2018	DEPOSIT	000006	InSite Payments 7/09/2018	1,928.11	POSTED	C
1000	7/09/2018	DEPOSIT	000007	BANK DEPOSIT 7/09/2018	3,030.81	POSTED	C
1000	7/09/2018	DEPOSIT	000008	ETS CREDIT CARDS 7/09/2018	332.10	POSTED	C
1000	7/10/2018	DEPOSIT		BANK DEPOSIT 7/10/2018	1,915.20	POSTED	C
1000	7/10/2018	DEPOSIT	000001	ETS CREDIT CARDS 7/10/2018	122.70	POSTED	C
1000	7/10/2018	DEPOSIT	000002	InSite Payments 7/10/2018	866.70	POSTED	C
1000	7/10/2018	DEPOSIT	000003	InSite Payments 7/10/2018	1,422.19	POSTED	C
1000	7/10/2018	DEPOSIT	000004	BANK DEPOSIT 7/10/2018	52,284.15	POSTED	C
1000	7/10/2018	DEPOSIT	000005	ETS CREDIT CARDS 7/10/2018	111.84	POSTED	C
1000	7/11/2018	DEPOSIT		InSite Payments 7/11/2018	1,867.53	POSTED	C
1000	7/11/2018	DEPOSIT	000001	BANK DEPOSIT 7/11/2018	40,319.28	POSTED	C
1000	7/11/2018	DEPOSIT	000002	ETS CREDIT CARDS 7/11/2018	208.91	POSTED	C
1000	7/12/2018	DEPOSIT		BANK DEPOSIT 7/12/2018	300.00	POSTED	C
1000	7/12/2018	DEPOSIT	000001	ETS CREDIT CARDS 7/12/2018	600.20	POSTED	C
1000	7/12/2018	DEPOSIT	000002	InSite Payments 7/12/2018	111.00	POSTED	C
1000	7/12/2018	DEPOSIT	000003	InSite Payments 7/12/2018	925.00	POSTED	C
1000	7/12/2018	DEPOSIT	000004	InSite Payments 7/12/2018	3,626.00	POSTED	C
1000	7/12/2018	DEPOSIT	000005	BANK DEPOSIT 7/12/2018	126,793.84	POSTED	C
1000	7/12/2018	DEPOSIT	000006	ETS CREDIT CARDS 7/12/2018	291.04	POSTED	C

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

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1000	7/13/2018	DEPOSIT	000001	ETS CREDIT CARDS 7/13/2018	122.70	POSTED	C
1000	7/13/2018	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	68.88CR	POSTED	U
1000	7/13/2018	DEPOSIT	000003	DAILY PAYMENT POSTING	68.88	POSTED	U
1000	7/13/2018	DEPOSIT	000004	BANK DEPOSIT 7/13/2018	149.00	POSTED	C
1000	7/13/2018	DEPOSIT	000005	ETS CREDIT CARDS 7/13/2018	204.50	POSTED	C
1000	7/13/2018	DEPOSIT	000006	InSite Payments 7/13/2018	102.00	POSTED	C
1000	7/13/2018	DEPOSIT	000007	InSite Payments 7/13/2018	2,708.75	POSTED	C
1000	7/13/2018	DEPOSIT	000008	BANK DEPOSIT 7/13/2018	60,133.56	POSTED	C
1000	7/13/2018	DEPOSIT	000009	ETS CREDIT CARDS 7/13/2018	938.56	POSTED	C
1000	7/14/2018	DEPOSIT		InSite Payments 7/14/2018	919.08	POSTED	C
1000	7/15/2018	DEPOSIT		InSite Payments 7/15/2018	1,787.06	POSTED	C
1000	7/16/2018	DEPOSIT		InSite Payments 7/16/2018	2,752.51	POSTED	C
1000	7/16/2018	DEPOSIT	000001	DRAFT POSTING	11,534.45	POSTED	U
1000	7/16/2018	DEPOSIT	000002	CC DRAFT POSTING	2,627.49	POSTED	U
1000	7/16/2018	DEPOSIT	000003	BANK DEPOSIT 7/16/2018	27,482.26	POSTED	C
1000	7/16/2018	DEPOSIT	000004	ETS CREDIT CARDS 7/16/2018	347.20	POSTED	C
1000	7/16/2018	DEPOSIT	000005	DAILY PAYMENT POSTING	784.76	POSTED	U
1000	7/17/2018	DEPOSIT		InSite Payments 7/17/2018	1,281.32	POSTED	C
1000	7/17/2018	DEPOSIT	000001	BANK DEPOSIT 7/17/2018	5,321.27	POSTED	C
1000	7/17/2018	DEPOSIT	000002	ETS CREDIT CARDS 7/17/2018	243.71	POSTED	C
1000	7/18/2018	DEPOSIT		InSite Payments 7/18/2018	642.42	POSTED	C
1000	7/18/2018	DEPOSIT	000001	BANK DEPOSIT 7/18/2018	75,396.12	POSTED	C
1000	7/18/2018	DEPOSIT	000002	ETS CREDIT CARDS 7/18/2018	100.52	POSTED	C
1000	7/19/2018	DEPOSIT		InSite Payments 7/19/2018	790.05	POSTED	C
1000	7/20/2018	DEPOSIT		InSite Payments 7/20/2018	874.32	POSTED	C
1000	7/20/2018	DEPOSIT	000001	BANK DEPOSIT 7/20/2018	77,181.33	POSTED	C
1000	7/20/2018	DEPOSIT	000002	ETS CREDIT CARDS 7/20/2018	241.18	POSTED	C
1000	7/21/2018	DEPOSIT		InSite Payments 7/21/2018	102.00	POSTED	C
1000	7/21/2018	DEPOSIT	000001	InSite Payments 7/21/2018	154.00	POSTED	C
1000	7/21/2018	DEPOSIT	000002	InSite Payments 7/21/2018	460.00	POSTED	C
1000	7/21/2018	DEPOSIT	000003	InSite Payments 7/21/2018	381.10	POSTED	C
1000	7/21/2018	DEPOSIT	000004	InSite Payments 7/21/2018	646.80	POSTED	C
1000	7/21/2018	DEPOSIT	000005	InSite Payments 7/21/2018	111.00	POSTED	C
1000	7/21/2018	DEPOSIT	000006	InSite Payments 7/21/2018	150.45	POSTED	C
1000	7/22/2018	DEPOSIT		InSite Payments 7/22/2018	200.60	POSTED	C
1000	7/23/2018	DEPOSIT		InSite Payments 7/23/2018	1,269.27	POSTED	C
1000	7/23/2018	DEPOSIT	000001	BANK DEPOSIT 7/23/2018	712,099.36	POSTED	C
1000	7/23/2018	DEPOSIT	000002	ETS CREDIT CARDS 7/23/2018	345.53	POSTED	C
1000	7/24/2018	DEPOSIT		BANK DEPOSIT 7/24/2018	391.90	POSTED	C
1000	7/24/2018	DEPOSIT	000001	ETS CREDIT CARDS 7/24/2018	816.07	POSTED	C
1000	7/24/2018	DEPOSIT	000002	InSite Payments 7/24/2018	261.00	POSTED	C
1000	7/24/2018	DEPOSIT	000003	InSite Payments 7/24/2018	862.00	POSTED	C
1000	7/24/2018	DEPOSIT	000004	BANK DEPOSIT 7/24/2018	20.00	POSTED	C

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

CHECK DATE: 10/01
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	7/24/2018	DEPOSIT	000005	ETS CREDIT CARDS 7/24/2018	828.53	POSTED	C
1000	7/24/2018	DEPOSIT	000006	InSite Payments 7/24/2018	554.00	POSTED	C
1000	7/24/2018	DEPOSIT	000007	InSite Payments 7/24/2018	1,378.02	POSTED	C
1000	7/24/2018	DEPOSIT	000008	DRAFT POSTING	1,820.51	POSTED	U
1000	7/24/2018	DEPOSIT	000009	CC DRAFT POSTING	668.10	POSTED	U
1000	7/24/2018	DEPOSIT	000010	BANK DEPOSIT 7/24/2018	523.05	POSTED	C
1000	7/25/2018	DEPOSIT		InSite Payments 7/25/2018	1,510.00	POSTED	C
1000	7/25/2018	DEPOSIT	000001	BANK DEPOSIT 7/25/2018	411.00	POSTED	C
1000	7/25/2018	DEPOSIT	000002	ETS CREDIT CARDS 7/25/2018	539.88	POSTED	C
1000	7/25/2018	DEPOSIT	000003	CC DRAFT POSTING	212.22	POSTED	U
1000	7/25/2018	DEPOSIT	000004	InSite Payments 7/25/2018	938.41	POSTED	C
1000	7/25/2018	DEPOSIT	000005	BANK DEPOSIT 7/25/2018	1,108.97	POSTED	C
1000	7/25/2018	DEPOSIT	000006	ETS CREDIT CARDS 7/25/2018	184.55	POSTED	C
1000	7/26/2018	DEPOSIT		InSite Payments 7/26/2018	333.00	POSTED	C
1000	7/26/2018	DEPOSIT	000001	InSite Payments 7/26/2018	1,196.65	POSTED	C
1000	7/26/2018	DEPOSIT	000002	BANK DEPOSIT 7/26/2018	330.00	POSTED	C
1000	7/26/2018	DEPOSIT	000003	ETS CREDIT CARDS 7/26/2018	224.70	POSTED	C
1000	7/27/2018	DEPOSIT		BANK DEPOSIT 7/27/2018	100.00	POSTED	C
1000	7/27/2018	DEPOSIT	000001	ETS CREDIT CARDS 7/27/2018	20.45	POSTED	C
1000	7/27/2018	DEPOSIT	000002	InSite Payments 7/27/2018	111.00	POSTED	C
1000	7/27/2018	DEPOSIT	000003	BANK DEPOSIT 7/27/2018	279.00	POSTED	C
1000	7/27/2018	DEPOSIT	000004	ETS CREDIT CARDS 7/27/2018	417.18	POSTED	C
1000	7/27/2018	DEPOSIT	000005	InSite Payments 7/27/2018	102.00	POSTED	C
1000	7/27/2018	DEPOSIT	000006	InSite Payments 7/27/2018	713.00	POSTED	C
1000	7/27/2018	DEPOSIT	000007	InSite Payments 7/27/2018	833.84	POSTED	C
1000	7/27/2018	DEPOSIT	000008	BANK DEPOSIT 7/27/2018	489.68	POSTED	C
1000	7/28/2018	DEPOSIT		InSite Payments 7/28/2018	337.74	POSTED	C
1000	7/29/2018	DEPOSIT		InSite Payments 7/29/2018	112.30	POSTED	C
1000	7/30/2018	DEPOSIT		InSite Payments 7/30/2018	305.74	POSTED	C
1000	7/30/2018	DEPOSIT	000001	BANK DEPOSIT 7/30/2018	80,438.59	POSTED	C
1000	7/30/2018	DEPOSIT	000002	ETS CREDIT CARDS 7/30/2018	324.59	POSTED	C
1000	7/30/2018	DEPOSIT	073018	SPLIT INSITE CC AT MONTH END	91.07	POSTED	H
1000	7/31/2018	DEPOSIT		OLP 7/31/2018 SPLIT	130.93	POSTED	C
1000	7/31/2018	DEPOSIT	000001	InSite Payments 7/31/2018	827.00	POSTED	C
1000	7/31/2018	DEPOSIT	000002	BANK DEPOSIT 7/31/2018	805.00	POSTED	C
1000	7/31/2018	DEPOSIT	000003	ETS CREDIT CARDS 7/31/2018	285.17	POSTED	C
1000	7/31/2018	DEPOSIT	000004	InSite Payments 7/31/2018	1,995.61	POSTED	C
1000	7/31/2018	DEPOSIT	000005	BANK DEPOSIT 7/31/2018	451.93	POSTED	C
1000	7/31/2018	DEPOSIT	000006	ETS CREDIT CARDS 7/31/2018	64.27	POSTED	C
1000	8/01/2018	DEPOSIT		InSite Payments 8/01/2018	162.00	POSTED	C
1000	8/01/2018	DEPOSIT	000001	InSite Payments 8/01/2018	529.76	POSTED	C
1000	8/01/2018	DEPOSIT	000002	BANK DEPOSIT 8/01/2018	137,733.39	POSTED	C
1000	8/01/2018	DEPOSIT	000003	ETS CREDIT CARDS 8/01/2018	378.33	POSTED	C
1000	8/01/2018	DEPOSIT	073018	Ad Valorem Tax Deposit	140.13	POSTED	G

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
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1000	8/02/2018	DEPOSIT	000001	ETS CREDIT CARDS 8/02/2018	749.70	POSTED	C
1000	8/02/2018	DEPOSIT	000002	InSite Payments 8/02/2018	487.02	POSTED	C
1000	8/02/2018	DEPOSIT	000003	BANK DEPOSIT 8/02/2018	3,633.80	POSTED	C
1000	8/02/2018	DEPOSIT	000004	ETS CREDIT CARDS 8/02/2018	5,991.86	POSTED	C
1000	8/02/2018	DEPOSIT	073018	Ad Valorem Tax Deposit	207.30	POSTED	G
1000	8/03/2018	DEPOSIT		BANK DEPOSIT 8/03/2018	359.00	POSTED	C
1000	8/03/2018	DEPOSIT	000001	ETS CREDIT CARDS 8/03/2018	669.74	POSTED	C
1000	8/03/2018	DEPOSIT	000002	InSite Payments 8/03/2018	957.00	POSTED	C
1000	8/03/2018	DEPOSIT	000003	InSite Payments 8/03/2018	523.00	POSTED	C
1000	8/03/2018	DEPOSIT	000004	BANK DEPOSIT 8/03/2018	498.00	POSTED	C
1000	8/03/2018	DEPOSIT	000005	ETS CREDIT CARDS 8/03/2018	178.94	POSTED	C
1000	8/03/2018	DEPOSIT	000006	InSite Payments 8/03/2018	514.00	POSTED	C
1000	8/03/2018	DEPOSIT	000007	InSite Payments 8/03/2018	1,208.04	POSTED	C
1000	8/03/2018	DEPOSIT	000008	BANK DEPOSIT 8/03/2018	17,072.68	POSTED	C
1000	8/03/2018	DEPOSIT	000009	ETS CREDIT CARDS 8/03/2018	572.14	POSTED	C
1000	8/03/2018	DEPOSIT	073118	Ad Valorem Tax Deposit	209.04	POSTED	G
1000	8/04/2018	DEPOSIT		InSite Payments 8/04/2018	121.24	POSTED	C
1000	8/05/2018	DEPOSIT		InSite Payments 8/05/2018	405.69	POSTED	C
1000	8/06/2018	DEPOSIT		InSite Payments 8/06/2018	102.00	POSTED	C
1000	8/06/2018	DEPOSIT	000001	InSite Payments 8/06/2018	562.00	POSTED	C
1000	8/06/2018	DEPOSIT	000002	InSite Payments 8/06/2018	52.00	POSTED	C
1000	8/06/2018	DEPOSIT	000003	BANK DEPOSIT 8/06/2018	790.10	POSTED	C
1000	8/06/2018	DEPOSIT	000004	ETS CREDIT CARDS 8/06/2018	1,657.50	POSTED	C
1000	8/06/2018	DEPOSIT	000005	InSite Payments 8/06/2018	1,034.67	POSTED	C
1000	8/06/2018	DEPOSIT	000006	BANK DEPOSIT 8/06/2018	16,900.67	POSTED	C
1000	8/06/2018	DEPOSIT	000007	ETS CREDIT CARDS 8/06/2018	197.44	POSTED	C
1000	8/06/2018	DEPOSIT	000008	InSite Payments 8/06/2018	1,382.90	POSTED	C
1000	8/06/2018	DEPOSIT	080118	Ad Valorem Tax Deposit	287.95	POSTED	G
1000	8/07/2018	DEPOSIT		InSite Payments 8/07/2018	1,247.25	POSTED	C
1000	8/07/2018	DEPOSIT	000001	InSite Payments 8/07/2018	1,265.40	POSTED	C
1000	8/07/2018	DEPOSIT	000002	BANK DEPOSIT 8/07/2018	1,874.92	POSTED	C
1000	8/07/2018	DEPOSIT	000003	ETS CREDIT CARDS 8/07/2018	445.86	POSTED	C
1000	8/07/2018	DEPOSIT	080218	Ad Valorem Tax Deposit	3,845.60	POSTED	G
1000	8/08/2018	DEPOSIT		InSite Payments 8/08/2018	865.95	POSTED	C
1000	8/08/2018	DEPOSIT	000001	InSite Payments 8/08/2018	818.00	POSTED	C
1000	8/08/2018	DEPOSIT	000002	BANK DEPOSIT 8/08/2018	12,471.97	POSTED	C
1000	8/08/2018	DEPOSIT	000003	ETS CREDIT CARDS 8/08/2018	1,342.27	POSTED	C
1000	8/09/2018	DEPOSIT		InSite Payments 8/09/2018	1,232.60	POSTED	C
1000	8/09/2018	DEPOSIT	000001	BANK DEPOSIT 8/09/2018	11,969.70	POSTED	C
1000	8/09/2018	DEPOSIT	000002	ETS CREDIT CARDS 8/09/2018	120.09	POSTED	C
1000	8/09/2018	DEPOSIT	080618	Ad Valorem Tax Deposit	866.56	POSTED	G
1000	8/10/2018	DEPOSIT		BANK DEPOSIT 8/10/2018	2,117.10	POSTED	C
1000	8/10/2018	DEPOSIT	000001	ETS CREDIT CARDS 8/10/2018	356.85	POSTED	C

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	8/10/2018	DEPOSIT	000002	InSite Payments 8/10/2018	333.00	POSTED	C
1000	8/10/2018	DEPOSIT	000003	InSite Payments 8/10/2018	2,494.90	POSTED	C
1000	8/10/2018	DEPOSIT	000004	InSite Payments 8/10/2018	1,085.69	POSTED	C
1000	8/10/2018	DEPOSIT	000005	InSite Payments 8/10/2018	583.75	POSTED	C
1000	8/10/2018	DEPOSIT	000006	BANK DEPOSIT 8/10/2018	78,216.09	POSTED	C
1000	8/10/2018	DEPOSIT	000007	ETS CREDIT CARDS 8/10/2018	128.12	POSTED	C
1000	8/11/2018	DEPOSIT		InSite Payments 8/11/2018	1,011.16	POSTED	C
1000	8/12/2018	DEPOSIT		InSite Payments 8/12/2018	286.24	POSTED	C
1000	8/13/2018	DEPOSIT		BANK DEPOSIT 8/13/2018	166.00	POSTED	C
1000	8/13/2018	DEPOSIT	000001	ETS CREDIT CARDS 8/13/2018	190.19	POSTED	C
1000	8/13/2018	DEPOSIT	000002	InSite Payments 8/13/2018	912.00	POSTED	C
1000	8/13/2018	DEPOSIT	000003	InSite Payments 8/13/2018	692.20	POSTED	C
1000	8/13/2018	DEPOSIT	000004	InSite Payments 8/13/2018	1,355.46	POSTED	C
1000	8/13/2018	DEPOSIT	000005	BANK DEPOSIT 8/13/2018	25,663.69	POSTED	C
1000	8/13/2018	DEPOSIT	000006	ETS CREDIT CARDS 8/13/2018	66.46	POSTED	C
1000	8/14/2018	DEPOSIT		BANK DEPOSIT 8/14/2018	426.00	POSTED	C
1000	8/14/2018	DEPOSIT	000001	ETS CREDIT CARDS 8/14/2018	569.54	POSTED	C
1000	8/14/2018	DEPOSIT	000002	InSite Payments 8/14/2018	559.90	POSTED	C
1000	8/14/2018	DEPOSIT	000003	InSite Payments 8/14/2018	249.89	POSTED	C
1000	8/14/2018	DEPOSIT	000004	InSite Payments 8/14/2018	1,122.92	POSTED	C
1000	8/14/2018	DEPOSIT	000005	BANK DEPOSIT 8/14/2018	3,622.82	POSTED	C
1000	8/14/2018	DEPOSIT	000006	ETS CREDIT CARDS 8/14/2018	217.94	POSTED	C
1000	8/14/2018	DEPOSIT	080918	Ad Valorem Tax Deposit	41.81	POSTED	G
1000	8/15/2018	DEPOSIT		BANK DEPOSIT 8/15/2018	935.00	POSTED	C
1000	8/15/2018	DEPOSIT	000001	InSite Payments 8/15/2018	111.00	POSTED	C
1000	8/15/2018	DEPOSIT	000002	InSite Payments 8/15/2018	3,301.24	POSTED	C
1000	8/15/2018	DEPOSIT	000003	BANK DEPOSIT 8/15/2018	5,683.27	POSTED	C
1000	8/15/2018	DEPOSIT	000004	ETS CREDIT CARDS 8/15/2018	308.21	POSTED	C
1000	8/15/2018	DEPOSIT	000005	DRAFT POSTING	9,422.66	POSTED	U
1000	8/15/2018	DEPOSIT	000006	CC DRAFT POSTING	2,695.57	POSTED	U
1000	8/15/2018	DEPOSIT	081018	Ad Valorem Tax Deposit	5.00	POSTED	G
1000	8/15/2018	DEPOSIT	081518	Ad Valorem Tax Deposit	650.68CR	POSTED	G
1000	8/16/2018	DEPOSIT		BANK DEPOSIT 8/16/2018	633.00	POSTED	C
1000	8/16/2018	DEPOSIT	000001	ETS CREDIT CARDS 8/16/2018	356.85	POSTED	C
1000	8/16/2018	DEPOSIT	000002	InSite Payments 8/16/2018	2,343.86	POSTED	C
1000	8/16/2018	DEPOSIT	000003	BANK DEPOSIT 8/16/2018	120.00	POSTED	C
1000	8/16/2018	DEPOSIT	000004	ETS CREDIT CARDS 8/16/2018	559.31	POSTED	C
1000	8/16/2018	DEPOSIT	000005	InSite Payments 8/16/2018	2,858.10	POSTED	C
1000	8/16/2018	DEPOSIT	000006	BANK DEPOSIT 8/16/2018	2,343.27	POSTED	C
1000	8/16/2018	DEPOSIT	000007	ETS CREDIT CARDS 8/16/2018	314.44	POSTED	C
1000	8/17/2018	DEPOSIT		InSite Payments 8/17/2018	342.00	POSTED	C
1000	8/17/2018	DEPOSIT	000001	InSite Payments 8/17/2018	1,389.73	POSTED	C
1000	8/17/2018	DEPOSIT	000002	BANK DEPOSIT 8/17/2018	31,508.97	POSTED	C
1000	8/17/2018	DEPOSIT	081718	Ad Valorem Tax Deposit	23.01	POSTED	G

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

CHECK DATE: 10/01
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	8/18/2018	DEPOSIT		InSite Payments 8/18/2018	387.37	POSTED	C
1000	8/19/2018	DEPOSIT		InSite Payments 8/19/2018	409.29	POSTED	C
1000	8/20/2018	DEPOSIT		BANK DEPOSIT 8/20/2018	621.00	POSTED	C
1000	8/20/2018	DEPOSIT	000001	ETS CREDIT CARDS 8/20/2018	296.53	POSTED	C
1000	8/20/2018	DEPOSIT	000002	InSite Payments 8/20/2018	163.00	POSTED	C
1000	8/20/2018	DEPOSIT	000003	InSite Payments 8/20/2018	915.00	POSTED	C
1000	8/20/2018	DEPOSIT	000004	InSite Payments 8/20/2018	718.00	POSTED	C
1000	8/20/2018	DEPOSIT	000005	InSite Payments 8/20/2018	2,171.02	POSTED	C
1000	8/21/2018	DEPOSIT		BANK DEPOSIT 8/21/2018	458.00	POSTED	C
1000	8/21/2018	DEPOSIT	000001	ETS CREDIT CARDS 8/21/2018	220.87	POSTED	C
1000	8/21/2018	DEPOSIT	000002	InSite Payments 8/21/2018	1,607.00	POSTED	C
1000	8/21/2018	DEPOSIT	000003	InSite Payments 8/21/2018	587.11	POSTED	C
1000	8/21/2018	DEPOSIT	000004	BANK DEPOSIT 8/21/2018	122,087.46	POSTED	C
1000	8/21/2018	DEPOSIT	000005	ETS CREDIT CARDS 8/21/2018	531.68	POSTED	C
1000	8/22/2018	DEPOSIT		BANK DEPOSIT 8/22/2018	353.00	POSTED	C
1000	8/22/2018	DEPOSIT	000001	ETS CREDIT CARDS 8/22/2018	334.35	POSTED	C
1000	8/22/2018	DEPOSIT	000002	InSite Payments 8/22/2018	1,575.00	POSTED	C
1000	8/22/2018	DEPOSIT	000003	InSite Payments 8/22/2018	1,795.24	POSTED	C
1000	8/22/2018	DEPOSIT	000004	BANK DEPOSIT 8/22/2018	28,990.73	POSTED	C
1000	8/22/2018	DEPOSIT	000005	ETS CREDIT CARDS 8/22/2018	235.18	POSTED	C
1000	8/22/2018	DEPOSIT	082218	Ad Valorem Tax Deposit	770.71	POSTED	G
1000	8/23/2018	DEPOSIT		BANK DEPOSIT 8/23/2018	997.80	POSTED	C
1000	8/23/2018	DEPOSIT	000001	ETS CREDIT CARDS 8/23/2018	111.45	POSTED	C
1000	8/23/2018	DEPOSIT	000002	InSite Payments 8/23/2018	846.00	POSTED	C
1000	8/23/2018	DEPOSIT	000003	InSite Payments 8/23/2018	150.45	POSTED	C
1000	8/23/2018	DEPOSIT	000004	InSite Payments 8/23/2018	726.19	POSTED	C
1000	8/23/2018	DEPOSIT	000005	BANK DEPOSIT 8/23/2018	5,626.39	POSTED	C
1000	8/23/2018	DEPOSIT	000006	ETS CREDIT CARDS 8/23/2018	49.71	POSTED	C
1000	8/23/2018	DEPOSIT	000007	BANK DEPOSIT 8/23/2018	96.30	POSTED	C
1000	8/23/2018	DEPOSIT	000008	ETS CREDIT CARDS 8/23/2018	505.89	POSTED	C
1000	8/24/2018	DEPOSIT		BANK DEPOSIT 8/24/2018	305.00	POSTED	C
1000	8/24/2018	DEPOSIT	000001	InSite Payments 8/24/2018	102.00	POSTED	C
1000	8/24/2018	DEPOSIT	000002	InSite Payments 8/24/2018	1,240.15	POSTED	C
1000	8/24/2018	DEPOSIT	000003	BANK DEPOSIT 8/24/2018	2,829.92	POSTED	C
1000	8/24/2018	DEPOSIT	000004	ETS CREDIT CARDS 8/24/2018	222.42	POSTED	C
1000	8/24/2018	DEPOSIT	000005	DRAFT POSTING	1,916.81	POSTED	U
1000	8/24/2018	DEPOSIT	000006	CC DRAFT POSTING	572.99	POSTED	U
1000	8/25/2018	DEPOSIT		InSite Payments 8/25/2018	238.02	POSTED	C
1000	8/26/2018	DEPOSIT		InSite Payments 8/26/2018	150.45	POSTED	C
1000	8/27/2018	DEPOSIT		BANK DEPOSIT 8/27/2018	383.00	POSTED	C
1000	8/27/2018	DEPOSIT	000001	ETS CREDIT CARDS 8/27/2018	845.61	POSTED	C
1000	8/27/2018	DEPOSIT	000002	InSite Payments 8/27/2018	2,084.20	POSTED	C
1000	8/27/2018	DEPOSIT	000003	InSite Payments 8/27/2018	161.00	POSTED	C
1000	8/27/2018	DEPOSIT	000004	InSite Payments 8/27/2018	1,105.55	POSTED	C

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
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AMOUNT: 0.0
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	8/27/2018	DEPOSIT	000005	BANK DEPOSIT 8/27/2018	1,258.18	POSTED	C
1000	8/27/2018	DEPOSIT	000006	ETS CREDIT CARDS 8/27/2018	729.01	POSTED	C
1000	8/28/2018	DEPOSIT		BANK DEPOSIT 8/28/2018	189.00	POSTED	C
1000	8/28/2018	DEPOSIT	000001	ETS CREDIT CARDS 8/28/2018	519.43	POSTED	C
1000	8/28/2018	DEPOSIT	000002	InSite Payments 8/28/2018	921.20	POSTED	C
1000	8/28/2018	DEPOSIT	000003	BANK DEPOSIT 8/28/2018	1,740.00	POSTED	C
1000	8/28/2018	DEPOSIT	000004	ETS CREDIT CARDS 8/28/2018	10.23	POSTED	C
1000	8/28/2018	DEPOSIT	000005	InSite Payments 8/28/2018	157.15	POSTED	C
1000	8/28/2018	DEPOSIT	000006	BANK DEPOSIT 8/28/2018	5,577.65	POSTED	C
1000	8/28/2018	DEPOSIT	000007	ETS CREDIT CARDS 8/28/2018	903.81	POSTED	C
1000	8/29/2018	DEPOSIT		InSite Payments 8/29/2018	312.90	POSTED	C
1000	8/29/2018	DEPOSIT	000001	InSite Payments 8/29/2018	56.15	POSTED	C
1000	8/29/2018	DEPOSIT	000002	InSite Payments 8/29/2018	659.41	POSTED	C
1000	8/29/2018	DEPOSIT	000003	BANK DEPOSIT 8/29/2018	1,463.26	POSTED	C
1000	8/29/2018	DEPOSIT	000004	ETS CREDIT CARDS 8/29/2018	132.93	POSTED	C
1000	8/30/2018	DEPOSIT		BANK DEPOSIT 8/30/2018	801.00	POSTED	C
1000	8/30/2018	DEPOSIT	000001	InSite Payments 8/30/2018	351.99	POSTED	C
1000	8/30/2018	DEPOSIT	000002	BANK DEPOSIT 8/30/2018	258,099.75	POSTED	C
1000	8/30/2018	DEPOSIT	000003	ETS CREDIT CARDS 8/30/2018	121.46	POSTED	C
1000	8/30/2018	DEPOSIT	083018	INSITE CC DDEP SPLIT AT MONTH	43.16	POSTED	H
1000	8/31/2018	DEPOSIT		BANK DEPOSIT 8/31/2018	109.00	POSTED	C
1000	8/31/2018	DEPOSIT	000001	ETS CREDIT CARDS 8/31/2018	20.45	POSTED	C
1000	8/31/2018	DEPOSIT	000002	IP SPLIT 8/31/2018 SPLIT	753.84	POSTED	C
1000	8/31/2018	DEPOSIT	000003	InSite Payments 8/31/2018	662.00	POSTED	C
1000	8/31/2018	DEPOSIT	000004	BANK DEPOSIT 8/31/2018	450.00	POSTED	C
1000	8/31/2018	DEPOSIT	000005	ETS CREDIT CARDS 8/31/2018	153.48	POSTED	C
1000	8/31/2018	DEPOSIT	000006	InSite Payments 8/31/2018	226.00	POSTED	C
1000	8/31/2018	DEPOSIT	000007	InSite Payments 8/31/2018	370.45	POSTED	C
1000	8/31/2018	DEPOSIT	000008	BANK DEPOSIT 8/31/2018	47,508.02	POSTED	C
1000	8/31/2018	DEPOSIT	000009	ETS CREDIT CARDS 8/31/2018	442.56	POSTED	C
1000	9/01/2018	DEPOSIT		InSite Payments 9/01/2018	112.30	POSTED	C
1000	9/02/2018	DEPOSIT		InSite Payments 9/02/2018	220.30	POSTED	C
1000	9/03/2018	DEPOSIT		InSite Payments 9/03/2018	112.30	POSTED	C
1000	9/04/2018	DEPOSIT		InSite Payments 9/04/2018	111.00	POSTED	C
1000	9/04/2018	DEPOSIT	000001	InSite Payments 9/04/2018	260.10	POSTED	C
1000	9/04/2018	DEPOSIT	000002	InSite Payments 9/04/2018	112.30	POSTED	C
1000	9/04/2018	DEPOSIT	000003	InSite Payments 9/04/2018	235.55	POSTED	C
1000	9/04/2018	DEPOSIT	000004	BANK DEPOSIT 9/04/2018	1,355.74	POSTED	C
1000	9/04/2018	DEPOSIT	000005	ETS CREDIT CARDS 9/04/2018	518.62	POSTED	C
1000	9/05/2018	DEPOSIT		BANK DEPOSIT 9/05/2018	249.00	POSTED	C
1000	9/05/2018	DEPOSIT	000001	ETS CREDIT CARDS 9/05/2018	537.84	POSTED	C
1000	9/05/2018	DEPOSIT	000002	InSite Payments 9/05/2018	697.00	POSTED	C
1000	9/05/2018	DEPOSIT	000003	InSite Payments 9/05/2018	56.15	POSTED	C
1000	9/05/2018	DEPOSIT	000004	InSite Payments 9/05/2018	1,663.35	POSTED	C

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	9/05/2018	DEPOSIT	000005	BANK DEPOSIT 9/05/2018	581.04	POSTED	C
1000	9/05/2018	DEPOSIT	000006	ETS CREDIT CARDS 9/05/2018	645.28	POSTED	C
1000	9/06/2018	DEPOSIT		BANK DEPOSIT 9/06/2018	209.00	POSTED	C
1000	9/06/2018	DEPOSIT	000001	InSite Payments 9/06/2018	708.10	POSTED	C
1000	9/06/2018	DEPOSIT	000002	InSite Payments 9/06/2018	1,245.80	POSTED	C
1000	9/07/2018	DEPOSIT		BANK DEPOSIT 9/07/2018	268.00	POSTED	C
1000	9/07/2018	DEPOSIT	000001	ETS CREDIT CARDS 9/07/2018	746.43	POSTED	C
1000	9/07/2018	DEPOSIT	000002	InSite Payments 9/07/2018	1,618.00	POSTED	C
1000	9/07/2018	DEPOSIT	000003	BANK DEPOSIT 9/07/2018	528.00	POSTED	C
1000	9/07/2018	DEPOSIT	000004	ETS CREDIT CARDS 9/07/2018	613.50	POSTED	C
1000	9/07/2018	DEPOSIT	000005	InSite Payments 9/07/2018	1,292.00	POSTED	C
1000	9/07/2018	DEPOSIT	000006	InSite Payments 9/07/2018	1,701.08	POSTED	C
1000	9/07/2018	DEPOSIT	000007	BANK DEPOSIT 9/07/2018	907.62	POSTED	C
1000	9/07/2018	DEPOSIT	000008	ETS CREDIT CARDS 9/07/2018	364.80	POSTED	C
1000	9/08/2018	DEPOSIT		InSite Payments 9/08/2018	908.83	POSTED	C
1000	9/09/2018	DEPOSIT		InSite Payments 9/09/2018	845.81	POSTED	C
1000	9/10/2018	DEPOSIT		InSite Payments 9/10/2018	102.00	POSTED	C
1000	9/10/2018	DEPOSIT	000001	InSite Payments 9/10/2018	111.00	POSTED	C
1000	9/10/2018	DEPOSIT	000002	InSite Payments 9/10/2018	975.20	POSTED	C
1000	9/10/2018	DEPOSIT	000003	InSite Payments 9/10/2018	1,436.34	POSTED	C
1000	9/10/2018	DEPOSIT	000004	BANK DEPOSIT 9/10/2018	10,198.26	POSTED	C
1000	9/10/2018	DEPOSIT	000005	ETS CREDIT CARDS 9/10/2018	505.11	POSTED	C
1000	9/11/2018	DEPOSIT		BANK DEPOSIT 9/11/2018	1,229.00	POSTED	C
1000	9/11/2018	DEPOSIT	000001	ETS CREDIT CARDS 9/11/2018	1,017.38	POSTED	C
1000	9/11/2018	DEPOSIT	000002	InSite Payments 9/11/2018	1,222.00	POSTED	C
1000	9/11/2018	DEPOSIT	000003	InSite Payments 9/11/2018	1,373.34	POSTED	C
1000	9/11/2018	DEPOSIT	000004	BANK DEPOSIT 9/11/2018	10,126.80	POSTED	C
1000	9/11/2018	DEPOSIT	000005	ETS CREDIT CARDS 9/11/2018	211.74	POSTED	C
1000	9/12/2018	DEPOSIT		BANK DEPOSIT 9/12/2018	139.00	POSTED	C
1000	9/12/2018	DEPOSIT	000001	ETS CREDIT CARDS 9/12/2018	20.45	POSTED	C
1000	9/12/2018	DEPOSIT	000002	InSite Payments 9/12/2018	656.00	POSTED	C
1000	9/12/2018	DEPOSIT	000003	InSite Payments 9/12/2018	1,215.44	POSTED	C
1000	9/12/2018	DEPOSIT	000004	BANK DEPOSIT 9/12/2018	5,384.53	POSTED	C
1000	9/12/2018	DEPOSIT	000005	ETS CREDIT CARDS 9/12/2018	552.81	POSTED	C
1000	9/13/2018	DEPOSIT		ETS CREDIT CARDS 9/13/2018	570.56	POSTED	C
1000	9/13/2018	DEPOSIT	000001	InSite Payments 9/13/2018	1,756.43	POSTED	C
1000	9/13/2018	DEPOSIT	000002	BANK DEPOSIT 9/13/2018	7,239.07	POSTED	C
1000	9/13/2018	DEPOSIT	000003	ETS CREDIT CARDS 9/13/2018	306.89	POSTED	C
1000	9/14/2018	DEPOSIT		BANK DEPOSIT 9/14/2018	140.00	POSTED	C
1000	9/14/2018	DEPOSIT	000001	ETS CREDIT CARDS 9/14/2018	334.35	POSTED	C
1000	9/14/2018	DEPOSIT	000002	InSite Payments 9/14/2018	231.00	POSTED	C
1000	9/14/2018	DEPOSIT	000003	InSite Payments 9/14/2018	3,394.00	POSTED	C
1000	9/14/2018	DEPOSIT	000004	BANK DEPOSIT 9/14/2018	478,058.98	POSTED	C
1000	9/14/2018	DEPOSIT	000005	ETS CREDIT CARDS 9/14/2018	377.46	POSTED	C

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	9/15/2018	DEPOSIT		InSite Payments 9/15/2018	1,936.21	POSTED	C
1000	9/16/2018	DEPOSIT		InSite Payments 9/16/2018	589.59	POSTED	C
1000	9/17/2018	DEPOSIT		BANK DEPOSIT 9/17/2018	400.00	POSTED	C
1000	9/17/2018	DEPOSIT	000001	ETS CREDIT CARDS 9/17/2018	305.83	POSTED	C
1000	9/17/2018	DEPOSIT	000002	InSite Payments 9/17/2018	251.00	POSTED	C
1000	9/17/2018	DEPOSIT	000003	InSite Payments 9/17/2018	111.00	POSTED	C
1000	9/17/2018	DEPOSIT	000004	InSite Payments 9/17/2018	2,707.69	POSTED	C
1000	9/17/2018	DEPOSIT	000005	DRAFT POSTING	10,922.74	POSTED	U
1000	9/17/2018	DEPOSIT	000006	CC DRAFT POSTING	5,578.45	POSTED	U
1000	9/17/2018	DEPOSIT	000007	BANK DEPOSIT 9/17/2018	63,379.59	POSTED	C
1000	9/17/2018	DEPOSIT	000008	ETS CREDIT CARDS 9/17/2018	140.67	POSTED	C
1000	9/17/2018	DEPOSIT	091218	Ad Valorem Tax Deposit	142.03	POSTED	G
1000	9/18/2018	DEPOSIT		BANK DEPOSIT 9/18/2018	529.00	POSTED	C
1000	9/18/2018	DEPOSIT	000001	ETS CREDIT CARDS 9/18/2018	20.45	POSTED	C
1000	9/18/2018	DEPOSIT	000002	InSite Payments 9/18/2018	534.00	POSTED	C
1000	9/18/2018	DEPOSIT	000003	InSite Payments 9/18/2018	1,568.39	POSTED	C
1000	9/18/2018	DEPOSIT	000004	BANK DEPOSIT 9/18/2018	6,793.49	POSTED	C
1000	9/18/2018	DEPOSIT	000005	ETS CREDIT CARDS 9/18/2018	156.37	POSTED	C
1000	9/19/2018	DEPOSIT		BANK DEPOSIT 9/19/2018	906.00	POSTED	C
1000	9/19/2018	DEPOSIT	000001	ETS CREDIT CARDS 9/19/2018	526.59	POSTED	C
1000	9/19/2018	DEPOSIT	000002	InSite Payments 9/19/2018	213.00	POSTED	C
1000	9/19/2018	DEPOSIT	000003	InSite Payments 9/19/2018	1,062.05	POSTED	C
1000	9/19/2018	DEPOSIT	000004	BANK DEPOSIT 9/19/2018	1,416.37	POSTED	C
1000	9/19/2018	DEPOSIT	000005	ETS CREDIT CARDS 9/19/2018	3,113.52	POSTED	C
1000	9/20/2018	DEPOSIT		BANK DEPOSIT 9/20/2018	678.00	POSTED	C
1000	9/20/2018	DEPOSIT	000001	ETS CREDIT CARDS 9/20/2018	20.45	POSTED	C
1000	9/20/2018	DEPOSIT	000002	InSite Payments 9/20/2018	913.00	POSTED	C
1000	9/20/2018	DEPOSIT	000003	InSite Payments 9/20/2018	1,312.38	POSTED	C
1000	9/20/2018	DEPOSIT	000004	BANK DEPOSIT 9/20/2018	5,388.53	POSTED	C
1000	9/20/2018	DEPOSIT	000005	ETS CREDIT CARDS 9/20/2018	214.85	POSTED	C
1000	9/21/2018	DEPOSIT		BANK DEPOSIT 9/21/2018	344.00	POSTED	C
1000	9/21/2018	DEPOSIT	000001	ETS CREDIT CARDS 9/21/2018	122.70	POSTED	C
1000	9/21/2018	DEPOSIT	000002	InSite Payments 9/21/2018	503.00	POSTED	C
1000	9/21/2018	DEPOSIT	000003	InSite Payments 9/21/2018	947.65	POSTED	C
1000	9/21/2018	DEPOSIT	000004	BANK DEPOSIT 9/21/2018	7,565.52	POSTED	C
1000	9/21/2018	DEPOSIT	000005	ETS CREDIT CARDS 9/21/2018	147.70	POSTED	C
1000	9/22/2018	DEPOSIT		InSite Payments 9/22/2018	212.29	POSTED	C
1000	9/23/2018	DEPOSIT		InSite Payments 9/23/2018	504.38	POSTED	C
1000	9/24/2018	DEPOSIT		BANK DEPOSIT 9/24/2018	382.00	POSTED	C
1000	9/24/2018	DEPOSIT	000001	ETS CREDIT CARDS 9/24/2018	515.34	POSTED	C
1000	9/24/2018	DEPOSIT	000002	InSite Payments 9/24/2018	633.00	POSTED	C
1000	9/24/2018	DEPOSIT	000003	InSite Payments 9/24/2018	364.00	POSTED	C
1000	9/24/2018	DEPOSIT	000004	InSite Payments 9/24/2018	102.00	POSTED	C
1000	9/24/2018	DEPOSIT	000005	InSite Payments 9/24/2018	830.00	POSTED	C

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	9/24/2018	DEPOSIT	000006	BANK DEPOSIT 9/24/2018	512.00	POSTED	C
1000	9/24/2018	DEPOSIT	000007	ETS CREDIT CARDS 9/24/2018	255.63	POSTED	C
1000	9/24/2018	DEPOSIT	000008	InSite Payments 9/24/2018	1,577.30	POSTED	C
1000	9/24/2018	DEPOSIT	000009	BANK DEPOSIT 9/24/2018	10,604.18	POSTED	C
1000	9/24/2018	DEPOSIT	000010	ETS CREDIT CARDS 9/24/2018	163.88	POSTED	C
1000	9/24/2018	DEPOSIT	000011	DRAFT POSTING	1,868.66	POSTED	U
1000	9/24/2018	DEPOSIT	000012	CC DRAFT POSTING	794.86	POSTED	U
1000	9/25/2018	DEPOSIT		BANK DEPOSIT 9/25/2018	921.00	POSTED	C
1000	9/25/2018	DEPOSIT	000001	ETS CREDIT CARDS 9/25/2018	152.35	POSTED	C
1000	9/25/2018	DEPOSIT	000002	InSite Payments 9/25/2018	111.00	POSTED	C
1000	9/25/2018	DEPOSIT	000003	InSite Payments 9/25/2018	365.00	POSTED	C
1000	9/25/2018	DEPOSIT	000004	InSite Payments 9/25/2018	654.58	POSTED	C
1000	9/25/2018	DEPOSIT	000005	BANK DEPOSIT 9/25/2018	38,416.13	POSTED	C
1000	9/25/2018	DEPOSIT	000006	InSite Payments 9/25/2018	362.00	POSTED	C
1000	9/26/2018	DEPOSIT		InSite Payments 9/26/2018	867.96	POSTED	C
1000	9/26/2018	DEPOSIT	000001	BANK DEPOSIT 9/26/2018	2,699.27	POSTED	C
1000	9/26/2018	DEPOSIT	000002	ETS CREDIT CARDS 9/26/2018	506.00	POSTED	C
1000	9/27/2018	DEPOSIT		InSite Payments 9/27/2018	579.80	POSTED	C
1000	9/27/2018	DEPOSIT	000001	ETS CREDIT CARDS 9/27/2018	457.22	POSTED	C
1000	9/27/2018	DEPOSIT	000002	InSite Payments 9/27/2018	226.00	POSTED	C
1000	9/27/2018	DEPOSIT	000003	InSite Payments 9/27/2018	707.00	POSTED	C
1000	9/28/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ	30.00CR	POSTED	U
1000	9/28/2018	DEPOSIT	000001	UTILITY DEPOSIT REVERSAL	100.00CR	POSTED	U
1000	9/28/2018	DEPOSIT	000002	BANK DEPOSIT 9/28/2018	1,349.18	POSTED	C
1000	9/28/2018	DEPOSIT	000003	SPLIT CC BATCH 9/28/2018	1,661.56	POSTED	C
1000	9/28/2018	DEPOSIT	000004	InSite Payments 9/28/2018	1,122.38	POSTED	C
1000	9/28/2018	DEPOSIT	000005	InSite Payments 9/28/2018	102.00	POSTED	C
1000	9/28/2018	DEPOSIT	000006	InSite Payments 9/28/2018	785.00	POSTED	C
1000	9/28/2018	DEPOSIT	000007	InSite Payments 9/28/2018	249.90	POSTED	C
1000	9/28/2018	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	48.15CR	POSTED	U
1000	9/28/2018	DEPOSIT	092818	SPLIT CC BATCH AT MONTHEND	243.65	POSTED	H
1000	9/29/2018	DEPOSIT		InSite Payments 9/29/2018	599.81	POSTED	C
1000	9/30/2018	DEPOSIT		InSite Payments 9/30/2018	612.71	POSTED	C

EFT:							
1000	10/20/2017	EFT		Ad Valorem Tax Deposit	1,433.94	POSTED	G
1000	10/23/2017	EFT		Ad Valorem Tax Deposit	1,752.41	POSTED	G
1000	10/24/2017	EFT		Ad Valorem Tax Deposit	55.64	POSTED	G
1000	10/25/2017	EFT		Ad Valorem Tax Deposit	5,923.25	POSTED	G
1000	10/26/2017	EFT		Ad Valorem Tax Deposit	571.24	POSTED	G
1000	10/27/2017	EFT		Ad Valorem Tax Deposit	4,655.41	POSTED	G
1000	10/30/2017	EFT		Ad Valorem Tax Deposit	815.16	POSTED	G
1000	11/01/2017	EFT		Ad Valorem Tax Deposit	5,953.16	POSTED	G
1000	11/02/2017	EFT		Ad Valorem Tax Deposit	4,990.01	POSTED	G

COMPANY: 99 - POOLED CASH FUND
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 AMOUNT: 0.0
 CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
EFT:							
1000	11/03/2017	EFT		Ad Valorem Tax Deposit	1,673.88	POSTED	G
1000	11/06/2017	EFT		Ad Valorem Tax Deposit	160.54	POSTED	G
1000	11/07/2017	EFT		Ad Valorem Tax Deposit	1,041.26	POSTED	G
1000	11/08/2017	EFT		Ad Valorem Tax Deposit	2,703.30	POSTED	G
1000	11/09/2017	EFT		Ad Valorem Tax Deposit	47.43	POSTED	G
1000	11/09/2017	EFT	000001	Ad Valorem Tax Deposit	47.43	POSTED	G
1000	11/13/2017	EFT		Ad Valorem Tax Deposit	366.66	POSTED	G
1000	11/14/2017	EFT		Ad Valorem Tax Deposit	1,307.27	POSTED	G
1000	11/15/2017	EFT		Ad Valorem Tax Deposit	45.96	POSTED	G
1000	11/16/2017	EFT		Ad Valorem Tax Deposit	15,116.39	POSTED	G
1000	11/17/2017	EFT		Ad Valorem Tax Deposit	5,151.32	POSTED	G
1000	11/21/2017	EFT		Ad Valorem Tax Deposit	689.09	POSTED	G
1000	11/27/2017	EFT		Ad Valorem Tax Deposit	180.81	POSTED	G
1000	11/28/2017	EFT		Ad Valorem Tax Deposit	184.50	POSTED	G
1000	11/28/2017	EFT	000001	Ad Valorem Tax Deposit	903.84	POSTED	G
1000	11/29/2017	EFT		Ad Valorem Tax Deposit	1,986.58	POSTED	G
1000	11/30/2017	EFT		Ad Valorem Tax Deposit	2,629.66	POSTED	G
1000	11/30/2017	EFT	000001	Ad Valorem Tax Deposit	903.84	POSTED	G
1000	12/01/2017	EFT		Ad Valorem Tax Deposit	1,737.66	POSTED	G
1000	12/05/2017	EFT		Ad Valorem Tax Deposit	37,450.14	POSTED	G
1000	12/06/2017	EFT		Ad Valorem Tax Deposit	276,840.01	POSTED	G
1000	12/07/2017	EFT		Ad Valorem Tax Deposit	8,686.38	POSTED	G
1000	12/08/2017	EFT		Sales Tax Receipts	96,923.55	POSTED	G
1000	12/08/2017	EFT	000001	Ad Valorem Tax Deposit	6,454.12	POSTED	G
1000	12/11/2017	EFT		Ad Valorem Tax Deposit	14,780.05	POSTED	G
1000	12/18/2017	EFT	121317	Ad Valorem Tax Deposit	114,192.90	POSTED	G
1000	12/19/2017	EFT	121417	Ad Valorem Tax Deposit	39,010.45	POSTED	G
1000	12/21/2017	EFT	121817	Ad Valorem Tax Deposit	5,829.74	POSTED	G
1000	12/22/2017	EFT	121917	Ad Valorem Tax Deposit	5,203.97	POSTED	G
1000	12/27/2017	EFT	122017	Ad Valorem Tax Deposit	9,375.16	POSTED	G
1000	12/28/2017	EFT	122117	Ad Valorem Tax Deposit	22,854.00	POSTED	G
1000	12/29/2017	EFT	122217	Ad Valorem Tax Deposit	5,641.70	POSTED	G
1000	1/02/2018	EFT	122317	Ad Valorem Tax Deposit	32,734.74	POSTED	G
1000	1/03/2018	EFT	122817	Ad Valorem Tax Deposit	67,771.33	POSTED	G
1000	1/05/2018	EFT		RECORD PAYROLL ACH RETURNS	2,440.98	POSTED	G
1000	1/12/2018	EFT		JANUARY SALES TAX ACH	94,142.06	POSTED	G
1000	1/15/2018	EFT		UnempTax due 12312017	3.80CR	POSTED	G
1000	1/16/2018	EFT		PEDERNALES ELECTRIC FRANCHISE	12,261.67	POSTED	G
1000	1/20/2018	EFT	121517	Ad Valorem Tax Deposit	14,895.29	POSTED	G
1000	1/22/2018	EFT		MIXED BEVERAGE TAX	3,714.13	POSTED	G
1000	1/25/2018	EFT	017675	RECORD FORGERY - DUE FROM USB	2,409.73CR	POSTED	G
1000	2/01/2018	EFT	020118	Record PID Payment-NIA	100,170.16CR	POSTED	G
1000	2/05/2018	EFT	020518	Record PID Payment-MIA	253,897.75CR	POSTED	G
1000	2/09/2018	EFT		Sales Tax Deposit	105,184.56	POSTED	G

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
EFT:							
1000	2/14/2018	EFT	021418	WWTP Bond \$ to Pooled Cash	1,523,857.97	POSTED	G
1000	3/08/2018	EFT	030818	WWTP Bond \$ for Expenditures	812,180.53	POSTED	G
1000	3/09/2018	EFT		Sales Tax Deposit	81,640.99	POSTED	G
1000	3/26/2018	EFT		RECORD CASH IN OF CD	611,394.84	POSTED	G
1000	4/13/2018	EFT		Sales Tax - April 2008	78,188.48	POSTED	G
1000	4/17/2018	EFT		TWC APRIL	4,705.67CR	POSTED	G
1000	4/20/2018	EFT	042018	Mixed Bev Tax - 1st Qtr 2018	3,550.65	POSTED	G
1000	4/27/2018	EFT	042718	WWTF Expenses & Bond Transfers	459,718.49	POSTED	G
1000	5/11/2018	EFT		Sales Tax May 2018	113,565.60	POSTED	G
1000	6/01/2018	EFT	060118	WWTF Bond Proceeds as Revenue	256,609.33	POSTED	G
1000	6/08/2018	EFT		Sales Tax June 2018	89,193.46	POSTED	G
1000	6/26/2018	EFT	062618	July 4th Event Band ACH Pmt	3,750.00CR	POSTED	G
1000	7/06/2018	EFT	070618	R/C Sewer Debt Xfer-Refinancin	532,910.00	POSTED	G
1000	7/06/2018	EFT	070619	WWTF \$ for Expenditures	112,916.80	POSTED	G
1000	7/13/2018	EFT		July 2018 Sales Tax	96,895.61	POSTED	G
1000	7/23/2018	EFT	072318	Mixed Beverage Taxes 2nd Qtr	4,401.87	POSTED	G
1000	8/10/2018	EFT		Sales Tax August 2018	189,383.76	POSTED	G
1000	8/23/2018	EFT		RECORD OFFICE RENOVATIONS	110,654.00CR	POSTED	G
1000	8/24/2018	EFT	082418	2016 Tax Note Debt Service	5,582.65CR	POSTED	G
1000	8/27/2018	EFT	082718	2006A&B Debt Service Coverage	180,000.00CR	POSTED	G
1000	8/29/2018	EFT	082918	2017 LTN Debt Service	15,086.55CR	POSTED	G
1000	9/10/2018	EFT	091018	WWTF Bond Proceeds to Pooled	174,177.53	POSTED	G
1000	9/14/2018	EFT		SALES TAX SEPT 2018	103,891.85	POSTED	G
INTEREST:							
1000	12/31/2017	INTEREST		BANK INT DECEMBER	24,549.60	POSTED	G
1000	1/31/2018	INTEREST		JAN BANK INT CLASSIC	12,287.33	POSTED	G
1000	2/28/2018	INTEREST		BANK INT FEB	12,794.58	POSTED	G
1000	3/31/2018	INTEREST		BANK INT MARCH	15,419.50	POSTED	G
1000	4/30/2018	INTEREST		BANK INT APRIL	14,537.04	POSTED	G
1000	5/31/2018	INTEREST		MAY BANK INTEREST	15,493.76	POSTED	G
1000	6/30/2018	INTEREST		BANK INT JUNE	16,261.39	POSTED	G
1000	7/31/2018	INTEREST		BANK INT JULY	18,029.46	POSTED	G
1000	8/31/2018	INTEREST		BANK INT AUGUST	20,460.68	POSTED	G
1000	9/30/2018	INTEREST		BANK INT SEPT	20,382.67	POSTED	G
MISCELLANEOUS:							
1000	10/12/2017	MISC.		PAYROLL DIRECT DEPOSIT	29,578.97CR	POSTED	P
1000	10/13/2017	MISC.	101317	Sales Tax Deposit	99,190.64	POSTED	G
1000	10/20/2017	MISC.	102017	Mixed Beverage Tax Dep	3,928.44	POSTED	G
1000	10/26/2017	MISC.		PAYROLL DIRECT DEPOSIT	29,918.50CR	POSTED	P
1000	10/31/2017	MISC.		TRANSFER	95,085.50CR	POSTED	G
1000	10/31/2017	MISC.	000001	POS ITEMS NOT CLASSIFIED	22,562.34CR	POSTED	G
1000	10/31/2017	MISC.	000002	PROP TAX NOT POSTED	1,952.60	POSTED	G

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

CHECK DATE: 10/01
 CLEAR DATE: 0/00
 STATEMENT: 0/00
 VOIDED DATE: 0/00
 AMOUNT: 0.0
 CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
MISCELLANEOUS:							
1000	10/31/2017	MISC.	000003	ADJUST FOR CC TIMING	198.36CR	POSTED	G
1000	10/31/2017	MISC.	000004	PROP TAX NOT POSTED	1,952.60CR	POSTED	G
1000	10/31/2017	MISC.	000005	PROP TAX NOT POSTED	1,952.60	POSTED	G
1000	11/09/2017	MISC.		PAYROLL DIRECT DEPOSIT	29,952.94CR	POSTED	P
1000	11/10/2017	MISC.	111017	Sales Tax Dep Nov	109,634.35	POSTED	G
1000	11/21/2017	MISC.	112117	PID Assessment-11.21.2017	903.84	POSTED	G
1000	11/22/2017	MISC.		PAYROLL DIRECT DEPOSIT	29,695.87CR	POSTED	P
1000	11/27/2017	MISC.	017498	WRIGHT, REBECCA VOIDED	95.03	VOIDED	A
1000	11/27/2017	MISC.	112717	PID Assessment 11.23to11.27.17	903.84	POSTED	G
1000	11/28/2017	MISC.		Ad Valorem Tax Deposit	903.84CR	POSTED	G
1000	11/28/2017	MISC.	017516	SANDY CLARKSON VOIDED	203.40	VOIDED	A
1000	11/30/2017	MISC.		CC TIMING DIFFERENCE	36.77	POSTED	G
1000	11/30/2017	MISC.	000001	Ad Valorem Tax Deposit	903.84CR	POSTED	G
1000	11/30/2017	MISC.	113017	PID Assessment-11.30.2017	276,840.01	POSTED	G
1000	12/06/2017	MISC.		Ad Valorem Tax Deposit	276,840.01CR	POSTED	G
1000	12/07/2017	MISC.		PAYROLL DIRECT DEPOSIT	39,625.08CR	POSTED	P
1000	12/07/2017	MISC.	000001	Ad Valorem Tax Deposit	8,686.38CR	POSTED	G
1000	12/07/2017	MISC.	120217	Ad Valorem Tax Deposit	8,686.38	POSTED	G
1000	12/08/2017	MISC.		Ad Valorem Tax Deposit	6,454.12CR	POSTED	G
1000	12/08/2017	MISC.	120517	Ad Valorem Tax Deposit	6,454.12	POSTED	G
1000	12/11/2017	MISC.		Ad Valorem Tax Deposit	14,780.05CR	POSTED	G
1000	12/11/2017	MISC.	120617	Ad Valorem Tax Deposit	14,780.05	POSTED	G
1000	12/11/2017	MISC.	120917	Ad Valorem Tax Deposit	1,752.89	POSTED	G
1000	12/12/2017	MISC.	120717	Ad Valorem Tax Deposit	1,677.77	POSTED	G
1000	12/13/2017	MISC.		Ad Valorem Tax Deposit	29,990.63	POSTED	G
1000	12/13/2017	MISC.	121317	PID Assessment-12.13.2017	11,749.92	POSTED	G
1000	12/14/2017	MISC.	121417	PID Assessment-12.14.2017	4,519.20	POSTED	G
1000	12/15/2017	MISC.		Ad Valorem Tax Deposit	12,084.85	POSTED	G
1000	12/18/2017	MISC.		Ad Valorem Tax Deposit	11,717.94CR	POSTED	G
1000	12/18/2017	MISC.	000001	PID Tax Collection Fees	31.98	POSTED	G
1000	12/18/2017	MISC.	121317	Ad Valorem Tax Deposit	11,717.94	POSTED	G
1000	12/18/2017	MISC.	121318	PID Tax Collection Fees	31.98CR	POSTED	G
1000	12/19/2017	MISC.		Ad Valorem Tax Deposit	4,519.20CR	POSTED	G
1000	12/19/2017	MISC.	121417	Ad Valorem Tax Deposit	4,519.20	POSTED	G
1000	12/20/2017	MISC.		Ad Valorem Tax Deposit	14,895.29	POSTED	G
1000	12/21/2017	MISC.		PAYROLL DIRECT DEPOSIT	35,630.62CR	POSTED	P
1000	12/31/2017	MISC.		PRINTED DEPOSITS FOR BANK	86.97CR	POSTED	G
1000	12/31/2017	MISC.	000001	RETURN GEN TO HOME DEPOT	8,072.88	POSTED	G
1000	12/31/2017	MISC.	000002	POS CC CHGS DECEMBER	12,627.52CR	POSTED	G
1000	12/31/2017	MISC.	000003	CC TIMING DIFFERENCES	13.59CR	POSTED	G
1000	1/04/2018	MISC.		PAYROLL DIRECT DEPOSIT	37,882.02CR	POSTED	P
1000	1/04/2018	MISC.	123117	Ad Valorem Tax Deposit	19,244.64	POSTED	G
1000	1/05/2018	MISC.	010218	Ad Valorem Tax Deposit	25,495.41	POSTED	G
1000	1/08/2018	MISC.	010318	Ad Valorem Tax Deposit	26,213.54	POSTED	G

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

CHECK DATE: 10/01
 CLEAR DATE: 0/00
 STATEMENT: 0/00
 VOIDED DATE: 0/00
 AMOUNT: 0.0
 CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
MISCELLANEOUS:							
1000	1/09/2018	MISC.		Ad Valorem Tax Deposit	36,601.68	POSTED	G
1000	1/09/2018	MISC.	010418	Ad Valorem Tax Deposit	903.84	POSTED	G
1000	1/10/2018	MISC.	010518	Ad Valorem Tax Deposit	13,544.62	POSTED	G
1000	1/11/2018	MISC.	010618	Ad Valorem Tax Deposit	17,331.79	POSTED	G
1000	1/12/2018	MISC.	010918	Ad Valorem Tax Deposit	5,399.27	POSTED	G
1000	1/13/2018	MISC.		Ad Valorem Tax Deposit	29,990.63CR	POSTED	G
1000	1/13/2018	MISC.	120817	Ad Valorem Tax Deposit	29,990.63	POSTED	G
1000	1/15/2018	MISC.		Ad Valorem Tax Deposit	12,084.85CR	POSTED	G
1000	1/15/2018	MISC.	121217	Ad Valorem Tax Deposit	12,084.85	POSTED	G
1000	1/16/2018	MISC.	011018	Ad Valorem Tax Deposit	5,518.96	POSTED	G
1000	1/17/2018	MISC.	011118	Ad Valorem Tax Deposit	3,579.59	POSTED	G
1000	1/18/2018	MISC.		PAYROLL DIRECT DEPOSIT	40,379.85CR	POSTED	P
1000	1/19/2018	MISC.	011218	Ad Valorem Tax Deposit	16,067.46	POSTED	G
1000	1/20/2018	MISC.		Ad Valorem Tax Deposit	14,895.29CR	POSTED	G
1000	1/22/2018	MISC.	011718	Ad Valorem Tax Deposit	2,382.08	POSTED	G
1000	1/23/2018	MISC.	011818	Ad Valorem Tax Deposit	12,557.04	POSTED	G
1000	1/24/2018	MISC.	011918	Ad Valorem Tax Deposit	2,864.11	POSTED	G
1000	1/25/2018	MISC.	012218	Ad Valorem Tax Deposit	8,751.09	POSTED	G
1000	1/26/2018	MISC.	012318	Ad Valorem Tax Deposit	33,078.48	POSTED	G
1000	1/29/2018	MISC.	012418	Ad Valorem Tax Deposit	7,627.61	POSTED	G
1000	1/30/2018	MISC.	012518	Ad Valorem Tax Deposit	6,118.19	POSTED	G
1000	1/30/2018	MISC.	013018	PID Assessment-1.30.2018	58,247.26	POSTED	G
1000	1/31/2018	MISC.		COR CK CLEARED EARLY	3,121.26CR	POSTED	G
1000	1/31/2018	MISC.	000001	COR DEP REV - BILLED NOT CASH	100.00	POSTED	G
1000	1/31/2018	MISC.	000002	BANK COR DEC INT OVERPAID	15,922.85CR	POSTED	G
1000	1/31/2018	MISC.	000003	TIME WARNER DRAFT	1,796.79CR	POSTED	G
1000	1/31/2018	MISC.	000004	TIME WARNER DRAFT	2,985.20CR	POSTED	G
1000	1/31/2018	MISC.	000005	POS TRANSACTIONS JAN	7,674.74CR	POSTED	G
1000	1/31/2018	MISC.	000006	POS REFUNDS	270.05	POSTED	G
1000	1/31/2018	MISC.	000007	ADJ FOR CC TIMING	17.81CR	POSTED	G
1000	1/31/2018	MISC.	012618	Ad Valorem Tax Deposit	37,481.40	POSTED	G
1000	2/01/2018	MISC.		PAYROLL DIRECT DEPOSIT	43,394.36CR	POSTED	P
1000	2/01/2018	MISC.	000001	COR CK CLEARED EARLY	3,121.26	POSTED	G
1000	2/01/2018	MISC.	012918	Ad Valorem Tax Deposit	21,265.48	POSTED	G
1000	2/01/2018	MISC.	020118	Record PID Payment-NIA	100,170.16	POSTED	G
1000	2/02/2018	MISC.	020218	Ad Valorem Tax Deposit	67,817.26	POSTED	G
1000	2/05/2018	MISC.	013118	Ad Valorem Tax Deposit	25,595.72	POSTED	G
1000	2/05/2018	MISC.	020518	Record PID Payment-MIA	253,897.75	POSTED	G
1000	2/07/2018	MISC.	020118	Ad Valorem Tax Deposit	7,681.17	POSTED	G
1000	2/07/2018	MISC.	020218	Ad Valorem Tax Deposit	37,995.89	POSTED	G
1000	2/08/2018	MISC.	020318	Ad Valorem Tax Deposit	7,087.19	POSTED	G
1000	2/08/2018	MISC.	020518	Ad Valorem Tax Deposit	103,141.35	POSTED	G
1000	2/09/2018	MISC.	020618	Ad Valorem Tax Deposit	13,764.80	POSTED	G
1000	2/12/2018	MISC.	020718	Ad Valorem Tax Deposit	12,106.76	POSTED	G

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

CHECK DATE: 10/01
 CLEAR DATE: 0/00
 STATEMENT: 0/00
 VOIDED DATE: 0/00
 AMOUNT: 0.0
 CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
MISCELLANEOUS:							
1000	2/12/2018	MISC.	020918	Ad Valorem Tax Deposit	1,240.88CR	POSTED	G
1000	2/13/2018	MISC.		Ad Valorem Tax Deposit	473.33	POSTED	G
1000	2/13/2018	MISC.	000001	Ad Valorem Tax Deposit	473.33	POSTED	G
1000	2/13/2018	MISC.	021018	Ad Valorem Tax Deposit	473.33CR	POSTED	G
1000	2/14/2018	MISC.	021418	Ad Valorem Tax Deposit	40.29	POSTED	G
1000	2/15/2018	MISC.		PAYROLL DIRECT DEPOSIT	46,685.23CR	POSTED	P
1000	2/16/2018	MISC.	017834	CLIFTON, DEBBIE &WIL	3.68	VOIDED	A
1000	2/16/2018	MISC.	017836	MARTINEZ, MARK	46.02	VOIDED	A
1000	2/16/2018	MISC.	017839	WARREN, JOE	42.15	VOIDED	A
1000	2/21/2018	MISC.		Ad Valorem Tax Deposit	2,864.51	POSTED	G
1000	2/22/2018	MISC.		Ad Valorem Tax Deposit	4,621.07	POSTED	G
1000	2/23/2018	MISC.		Ad Valorem Tax Deposit	1,344.62	POSTED	G
1000	2/26/2018	MISC.		Ad Valorem Tax Deposit	3,640.94	POSTED	G
1000	2/26/2018	MISC.	000001	PROP TAX DEP NOT POSTED	3,868.44CR	POSTED	G
1000	2/27/2018	MISC.		Ad Valorem Tax Deposit	3,825.74	POSTED	G
1000	2/28/2018	MISC.		Ad Valorem Tax Deposit	335.50	POSTED	G
1000	2/28/2018	MISC.	000001	GEORGETOWN AP -	258,887.01	POSTED	G
1000	2/28/2018	MISC.	000002	GEORGETOWN AP	60,000.00	POSTED	G
1000	2/28/2018	MISC.	000003	CHARTER FRANCHISE TAX	13,029.00	POSTED	G
1000	2/28/2018	MISC.	000004	WILLIAMSON CO DEP - MISC	25.00	POSTED	G
1000	2/28/2018	MISC.	000005	PROP TAX DEP NOT POSTED	3,868.44	POSTED	G
1000	2/28/2018	MISC.	000006	ZFNB CORP TRUST WIRE-2016 LTN	157,000.00CR	POSTED	G
1000	2/28/2018	MISC.	000007	LOAN PMT CLRG ACCT- 2017LTN	129,000.00CR	POSTED	G
1000	2/28/2018	MISC.	000008	2016 LIMITED TAX NOTES INTERES	6,595.30CR	POSTED	G
1000	2/28/2018	MISC.	000009	2017 LIMITED TAX NOTES INT	11,749.68CR	POSTED	G
1000	2/28/2018	MISC.	000010	POS TOTALS FOR FEB	15,889.93CR	POSTED	G
1000	2/28/2018	MISC.	017735	FORGERY	2,459.40CR	POSTED	G
1000	2/28/2018	MISC.	017736	FORGERY	2,476.11CR	POSTED	G
1000	3/01/2018	MISC.		Ad Valorem Tax Deposit	839.80	POSTED	G
1000	3/01/2018	MISC.	000001	PAYROLL DIRECT DEPOSIT	48,281.50CR	POSTED	P
1000	3/02/2018	MISC.	030218	Ad Valorem Tax Deposit	115.95	POSTED	G
1000	3/05/2018	MISC.	030518	Ad Valorem Tax Deposit	2,019.90	POSTED	G
1000	3/06/2018	MISC.	030118	Ad Valorem Tax Deposit	2,939.99	POSTED	G
1000	3/07/2018	MISC.	030718	Ad Valorem Tax Deposit	2,211.72	POSTED	G
1000	3/08/2018	MISC.	030818	2018-DEBT SERVICE TRANSFER	532,910.00CR	POSTED	G
1000	3/08/2018	MISC.	030819	Debt Svc Transfer Water I&S	164,437.50CR	POSTED	G
1000	3/08/2018	MISC.	030820	FY18 Debt Svc Transf WWTP 2012	274,350.00CR	POSTED	G
1000	3/08/2018	MISC.	030821	FY18 Debt Svc Wtr Sys 2014	98,319.33CR	POSTED	G
1000	3/08/2018	MISC.	030822	FY18 Debtsvc Xfer Wtr 2014 I&S	207,307.00CR	POSTED	G
1000	3/08/2018	MISC.	030823	FY18 DebtSvcXfer WWTP 15 res	443,639.15CR	POSTED	G
1000	3/08/2018	MISC.	030824	FY18 DebtSvcXfer WWTP'15 I&S	542,000.00CR	POSTED	G
1000	3/08/2018	MISC.	030825	Ad Valorem Tax Deposit	31.40	POSTED	G
1000	3/08/2018	MISC.	030826	Ad Valorem Tax Deposit	2,713.63	POSTED	G
1000	3/09/2018	MISC.		Sales Tax Deposit	81,640.99CR	POSTED	G

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

CHECK DATE: 10/01
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 STATEMENT: 0/00
 VOIDED DATE: 0/00
 AMOUNT: 0.0
 CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
MISCELLANEOUS:							
1000	3/12/2018	MISC.	031218	Ad Valorem Tax Deposit	241.69	POSTED	G
1000	3/13/2018	MISC.	031318	Ad Valorem Tax Deposit	352.51	POSTED	G
1000	3/14/2018	MISC.	031418	Ad Valorem Tax Deposit	1,110.46	POSTED	G
1000	3/15/2018	MISC.		PAYROLL DIRECT DEPOSIT	47,401.32CR	POSTED	P
1000	3/15/2018	MISC.	031518	Ad Valorem Tax Deposit	123.67	POSTED	G
1000	3/16/2018	MISC.	031618	Ad Valorem Tax Deposit	92.65	POSTED	G
1000	3/20/2018	MISC.	031518	Ad Valorem Tax Deposit	2,023.44	POSTED	G
1000	3/21/2018	MISC.	032118	Ad Valorem Tax Deposit	163.17	POSTED	G
1000	3/22/2018	MISC.	031918	Ad Valorem Tax Deposit	317.06	POSTED	G
1000	3/23/2018	MISC.	019172	LANCE STACY PRO SOUND LLVOIDED	1,000.00	VOIDED	A
1000	3/23/2018	MISC.	019173	WILLIAM MORRIS ENDEAVOR VOIDED	3,750.00	VOIDED	A
1000	3/23/2018	MISC.	032018	Ad Valorem Tax Deposit	23.99	POSTED	G
1000	3/27/2018	MISC.	032218	Ad Valorem Tax Deposit	205.51	POSTED	G
1000	3/28/2018	MISC.		RECEIPT # 40741 REVESAL	352.76CR	POSTED	G
1000	3/28/2018	MISC.	032318	Ad Valorem Tax Deposit	156.29	POSTED	G
1000	3/29/2018	MISC.		PAYROLL DIRECT DEPOSIT	47,186.28CR	POSTED	P
1000	3/29/2018	MISC.	032918	Ad Valorem Tax Deposit	2,090.32	POSTED	G
1000	3/31/2018	MISC.		BANK RETURNING FORGERY AMTS	7,345.24	POSTED	G
1000	3/31/2018	MISC.	000001	POS REFUND	74.09	POSTED	G
1000	3/31/2018	MISC.	000002	POS REFUND	107.08	POSTED	G
1000	3/31/2018	MISC.	000003	GEORGETOWN ACH PMT	143,623.96	POSTED	G
1000	3/31/2018	MISC.	000004	ENTERTAINMENT - CASHIERS CK	3,750.00CR	POSTED	G
1000	3/31/2018	MISC.	000005	SOUND EXP - CASHIERS CK	1,000.00CR	POSTED	G
1000	3/31/2018	MISC.	000006	POS TRANSACTIONS TOTAL	26,578.38CR	POSTED	G
1000	4/02/2018	MISC.	019220	CHELSEA YOREK	50.00	VOIDED	A
1000	4/02/2018	MISC.	032718	Ad Valorem Tax Deposit	528.53	POSTED	G
1000	4/03/2018	MISC.	032818	Ad Valorem Tax Deposit	7,710.49	POSTED	G
1000	4/04/2018	MISC.	033118	Ad Valorem Tax Deposit	476.45	POSTED	G
1000	4/05/2018	MISC.	040518	Ad Valorem Tax Deposit	3,384.65	POSTED	G
1000	4/06/2018	MISC.	040618	Ad Valorem Tax Deposit	1,782.48	POSTED	G
1000	4/09/2018	MISC.	040918	Ad Valorem Tax Deposit	1,270.40	POSTED	G
1000	4/12/2018	MISC.		PAYROLL DIRECT DEPOSIT	50,047.18CR	POSTED	P
1000	4/12/2018	MISC.	041218	Ad Valorem Tax Deposit	142.64	POSTED	G
1000	4/13/2018	MISC.	041318	Ad Valorem Tax Deposit	119.36	POSTED	G
1000	4/18/2018	MISC.	041818	Ad Valorem Tax Deposit	415.69	POSTED	G
1000	4/19/2018	MISC.	041918	Ad Valorem Tax Deposit	588.83	POSTED	G
1000	4/20/2018	MISC.	019335	BLUEBONNET BOUTIQUE	2,496.00	VOIDED	A
1000	4/20/2018	MISC.	019338	DON ECKOLS	18,500.00	VOIDED	A
1000	4/20/2018	MISC.	042018	Ad Valorem Tax Deposit	176.82	POSTED	G
1000	4/24/2018	MISC.	042418	Ad Valorem Tax Deposit	126.33	POSTED	G
1000	4/25/2018	MISC.	042518	Ad Valorem Tax Deposit	83.21	POSTED	G
1000	4/26/2018	MISC.		PAYROLL DIRECT DEPOSIT	49,891.13CR	POSTED	P
1000	4/26/2018	MISC.	042618	Tax Payments 4.21 - 4.23.2018	145.60	POSTED	G
1000	4/27/2018	MISC.	042718	Ad Valorem Tax Deposit	110.18	POSTED	G

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

CHECK DATE: 10/01
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 STATEMENT: 0/00
 VOIDED DATE: 0/00
 AMOUNT: 0.0
 CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
MISCELLANEOUS:							
1000	4/30/2018	MISC.		ETS CC CHARGEBACK	352.76CR	POSTED	G
1000	4/30/2018	MISC.	000001	PEDERNALES ELECTRIC	14,600.01	POSTED	G
1000	4/30/2018	MISC.	000002	GEORGETOWN AP	138,051.07	POSTED	G
1000	4/30/2018	MISC.	000003	TIME WARNER	2,404.07CR	POSTED	G
1000	4/30/2018	MISC.	000004	RECORD SUMMARY OF POS APRIL	10,988.17CR	POSTED	G
1000	4/30/2018	MISC.	000005	UNIDENTIFIED DEP DIFF	2,298.37	POSTED	G
1000	4/30/2018	MISC.	042518	Ad Valorem Tax Deposit	74.33	POSTED	G
1000	5/03/2018	MISC.	019385	PENIZE, LLC	294,000.17	VOIDED	A
1000	5/03/2018	MISC.	043018	Ad Valorem Tax Deposit	1,840.04	POSTED	G
1000	5/04/2018	MISC.	019426	TML ADMINISTRATIVE SERV	563.00	VOIDED	A
1000	5/07/2018	MISC.	050218	Ad Valorem Tax Deposit	3,850.80	POSTED	G
1000	5/08/2018	MISC.	050318	Ad Valorem Tax Deposit	1,827.75	POSTED	G
1000	5/10/2018	MISC.		PAYROLL DIRECT DEPOSIT	48,849.33CR	POSTED	P
1000	5/10/2018	MISC.	050718	Ad Valorem Tax Deposit	1,159.22	POSTED	G
1000	5/15/2018	MISC.	051018	Ad Valorem Tax Deposit	73.94	POSTED	G
1000	5/18/2018	MISC.	051518	Ad Valorem Tax Deposit	198.03	POSTED	G
1000	5/21/2018	MISC.	019494	STEPHEN DOAN	600.00	VOIDED	A
1000	5/21/2018	MISC.	051618	Ad Valorem Tax Deposit	137.95	POSTED	G
1000	5/22/2018	MISC.	051718	Ad Valorem Tax Deposit	358.56	POSTED	G
1000	5/24/2018	MISC.		PAYROLL DIRECT DEPOSIT	49,676.69CR	POSTED	P
1000	5/24/2018	MISC.	052118	Ad Valorem Tax Deposit	813.37	POSTED	G
1000	5/25/2018	MISC.	052218	Ad Valorem Tax Deposit	6.58	POSTED	G
1000	5/29/2018	MISC.	052320	Ad Valorem Tax Deposit	293.27	POSTED	G
1000	5/30/2018	MISC.	052418	Ad Valorem Tax Deposit	983.77	POSTED	G
1000	5/31/2018	MISC.		GEORGETOWN AP	140,657.23	POSTED	G
1000	5/31/2018	MISC.	000001	VEH REG REFUND OF CC TRANS	8.25	POSTED	G
1000	5/31/2018	MISC.	000002	POS REFUND THINGS REMEMBERED	230.03	POSTED	G
1000	5/31/2018	MISC.	000003	CHARTERPAY ACH	13,102.14	POSTED	G
1000	5/31/2018	MISC.	000004	TOTAL POS ENTRIES FOR MAY	18,868.17CR	POSTED	G
1000	5/31/2018	MISC.	052518	Ad Valorem Tax Deposit	49.95	POSTED	G
1000	6/01/2018	MISC.	019512	ALL STEMS FROM SOPHIA	120.00	VOIDED	A
1000	6/01/2018	MISC.	052918	Ad Valorem Tax Deposit	884.24	POSTED	G
1000	6/04/2018	MISC.	053018	Ad Valorem Tax Deposit	242.79	POSTED	G
1000	6/05/2018	MISC.	053118	Ad Valorem Tax Deposit	197.17	POSTED	G
1000	6/06/2018	MISC.	060118	Ad Valorem Tax Deposit	425.58	POSTED	G
1000	6/06/2018	MISC.	060618	Ad Valorem Tax Deposit	574.25CR	POSTED	G
1000	6/07/2018	MISC.		PAYROLL DIRECT DEPOSIT	50,733.28CR	POSTED	P
1000	6/07/2018	MISC.	060418	Ad Valorem Tax Deposit	520.06	POSTED	G
1000	6/08/2018	MISC.		Sales Tax June 2018	89,193.46CR	POSTED	G
1000	6/08/2018	MISC.	060518	Ad Valorem Tax Deposit	509.97	POSTED	G
1000	6/12/2018	MISC.	060718	Ad Valorem Tax Deposit	1,253.81	POSTED	G
1000	6/13/2018	MISC.	060818	Ad Valorem Tax Deposit	1,242.42	POSTED	G
1000	6/14/2018	MISC.	019588	LH LEARNING & EVENT CENT	110.00	VOIDED	A
1000	6/18/2018	MISC.	061318	Ad Valorem Tax Deposit	86.21	POSTED	G

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

CHECK DATE: 10/01
 CLEAR DATE: 0/00
 STATEMENT: 0/00
 VOIDED DATE: 0/00
 AMOUNT: 0.0
 CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
MISCELLANEOUS:							
1000	6/19/2018	MISC.	061418	Ad Valorem Tax Deposit	14.13	POSTED	G
1000	6/21/2018	MISC.		PAYROLL DIRECT DEPOSIT	50,333.37CR	POSTED	P
1000	6/21/2018	MISC.	061818	Ad Valorem Tax Deposit	210.87	POSTED	G
1000	6/26/2018	MISC.	062618	Ad Valorem Tax Deposit	31.59	POSTED	G
1000	6/29/2018	MISC.	019663	LIBERTY MARKETING MAPS VOIDED	1,376.55	VOIDED	A
1000	6/30/2018	MISC.		TMRS CHARGE ACH	1.00CR	POSTED	G
1000	6/30/2018	MISC.	000001	GEORGETOWN AP	146,140.40	POSTED	G
1000	6/30/2018	MISC.	000002	POS REFUND TOWNEPLACE SUITES	115.83	POSTED	G
1000	6/30/2018	MISC.	000003	POS & NEW ACH IN BANK STATM	26,771.63CR	POSTED	G
1000	6/30/2018	MISC.	000004	ADJ FOR CC TIMING	3.47	POSTED	G
1000	7/02/2018	MISC.	062718	Ad Valorem Tax Deposit	90.23	POSTED	G
1000	7/03/2018	MISC.	062818	Ad Valorem Tax Deposit	106.29	POSTED	G
1000	7/05/2018	MISC.		PAYROLL DIRECT DEPOSIT	50,295.11CR	POSTED	P
1000	7/05/2018	MISC.	063018	Ad Valorem Tax Deposit	31.18	POSTED	G
1000	7/06/2018	MISC.	070218	Ad Valorem Tax Deposit	108.56	POSTED	G
1000	7/09/2018	MISC.	070318	Ad Valorem Tax Deposit	34.33	POSTED	G
1000	7/12/2018	MISC.	019724	MADSEN, DAVID L VOIDED	77.43	VOIDED	A
1000	7/12/2018	MISC.	070918	Ad Valorem Tax Deposit	6.57	POSTED	G
1000	7/18/2018	MISC.	071318	Ad Valorem Tax Deposit	307.97	POSTED	G
1000	7/19/2018	MISC.		PAYROLL DIRECT DEPOSIT	49,823.53CR	POSTED	P
1000	7/19/2018	MISC.	071618	Ad Valorem Tax Deposit	105.85	POSTED	G
1000	7/20/2018	MISC.	019797	WASH TIME CAR WASH VOIDED	100.00	VOIDED	A
1000	7/24/2018	MISC.	071918	Ad Valorem Tax Deposit	247.70	POSTED	G
1000	7/25/2018	MISC.	072018	Ad Valorem Tax Deposit	305.04	POSTED	G
1000	7/26/2018	MISC.	072318	Ad Valorem Tax Deposit	423.22	POSTED	G
1000	7/27/2018	MISC.	072418	Ad Valorem Tax Deposit	344.56	POSTED	G
1000	7/31/2018	MISC.		POS REFUND - UNITED RENTALS	142.80	POSTED	G
1000	7/31/2018	MISC.	000001	GEORGETOWN AP	148,723.85	POSTED	G
1000	7/31/2018	MISC.	000002	TMRS PAID LARGER AMOUNT	996.04CR	POSTED	G
1000	7/31/2018	MISC.	000003	PEDERNALES ELECTRIC	13,819.53	POSTED	G
1000	7/31/2018	MISC.	000004	MUNI COURT PMT TO STATE	26,520.71CR	POSTED	G
1000	7/31/2018	MISC.	000005	WIRE IN SUNSET RIDGE PARTNERS	1,500.00	POSTED	G
1000	7/31/2018	MISC.	000006	DELUXE BANK DEPOSITS PRINTING	77.63CR	POSTED	G
1000	7/31/2018	MISC.	000007	POS REFUND - TX MUNI LEAGUE	130.00	POSTED	G
1000	7/31/2018	MISC.	000008	TMRS EXTTRA PAYMENT	602.63CR	POSTED	G
1000	7/31/2018	MISC.	000009	SUMMARY OF DEBIT CARD CHGS	22,022.26CR	POSTED	G
1000	7/31/2018	MISC.	072618	Ad Valorem Tax Deposit	447.10	POSTED	G
1000	8/02/2018	MISC.		PAYROLL DIRECT DEPOSIT	50,012.38CR	POSTED	P
1000	8/16/2018	MISC.		PAYROLL DIRECT DEPOSIT	49,928.32CR	POSTED	P
1000	8/17/2018	MISC.	081418	Ad Valorem Tax Deposit	4,904.69	POSTED	G
1000	8/20/2018	MISC.	019926	DRYSDALE, GREG VOIDED	85.67	VOIDED	A
1000	8/20/2018	MISC.	082018	Ad Valorem Tax Deposit	99.70	POSTED	G
1000	8/29/2018	MISC.	019977	INDEPENDENCE TITLE VOIDED	319,481.03	VOIDED	A
1000	8/30/2018	MISC.		PAYROLL DIRECT DEPOSIT	50,682.59CR	POSTED	P

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

CHECK DATE: 10/01
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 VOIDED DATE: 0/00
 AMOUNT: 0.0
 CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
MISCELLANEOUS:							
1000	8/31/2018	MISC.		TIME WARNER ACH	3,340.67CR	POSTED	G
1000	8/31/2018	MISC.	000001	GEORGETOWN AP	147,306.43	POSTED	G
1000	8/31/2018	MISC.	000002	CREDIT CARD REVERSED - ETS	100.30CR	POSTED	G
1000	8/31/2018	MISC.	000003	POS SUMMARY AUGUST	19,058.20CR	POSTED	G
1000	9/06/2018	MISC.	083118	Ad Valorem Tax Deposit	111.71	POSTED	G
1000	9/07/2018	MISC.	020006	GREG BOATRIGHT	50.00	VOIDED	A
1000	9/07/2018	MISC.	020008	MAVERICK CAMPBELL	50.00	VOIDED	A
1000	9/07/2018	MISC.	020009	CHELSEA YOREK	50.00	VOIDED	A
1000	9/07/2018	MISC.	020013	RONALD CUNNINGHAM	325.00	VOIDED	A
1000	9/07/2018	MISC.	020014	DAVID BONESSI	50.00	VOIDED	A
1000	9/07/2018	MISC.	020019	ROBERT FOX	50.00	VOIDED	A
1000	9/07/2018	MISC.	020022	GREGORIO GONZALES	50.00	VOIDED	A
1000	9/07/2018	MISC.	020023	ROYCE GRAETER	50.00	VOIDED	A
1000	9/07/2018	MISC.	020027	JEFFREY D. FARMER	50.00	VOIDED	A
1000	9/07/2018	MISC.	020037	ALAN POTTER	50.00	VOIDED	A
1000	9/07/2018	MISC.	020038	JEFF RINGSTAFF	50.00	VOIDED	A
1000	9/07/2018	MISC.	020039	SALLY MCFERON	50.00	VOIDED	A
1000	9/07/2018	MISC.	020042	MICHEL SORRELL	50.00	VOIDED	A
1000	9/07/2018	MISC.	020044	JULIE SULLIVAN	50.00	VOIDED	A
1000	9/07/2018	MISC.	020048	TRACY VENTURA	50.00	VOIDED	A
1000	9/07/2018	MISC.	020050	WASH TIME CAR WASH	100.00	VOIDED	A
1000	9/07/2018	MISC.	020052	JIM WOFFORD	50.00	VOIDED	A
1000	9/07/2018	MISC.	020054	ZACHARY GIL	103.50	VOIDED	A
1000	9/07/2018	MISC.	020055	BARBARA ZWERNEMANN	50.00	VOIDED	A
1000	9/13/2018	MISC.		PAYROLL DIRECT DEPOSIT	54,266.92CR	POSTED	P
1000	9/18/2018	MISC.	091318	Ad Valorem Tax Deposit	403.15	POSTED	G
1000	9/19/2018	MISC.	091419	Ad Valorem Tax Deposit	159.96	POSTED	G
1000	9/21/2018	MISC.	020091	OLDCASTLE MATERIALS TEXA	5,000.00	VOIDED	A
1000	9/21/2018	MISC.	091818	Ad Valorem Tax Deposit	17.16	POSTED	G
1000	9/25/2018	MISC.	092018	Ad Valorem Tax Deposit	146.73	POSTED	G
1000	9/27/2018	MISC.		PAYROLL DIRECT DEPOSIT	50,780.88CR	POSTED	P
1000	9/30/2018	MISC.		TMRS DIFF IN DRAFT AND TMRS	9.67CR	POSTED	G
1000	9/30/2018	MISC.	000001	FLEETCOR DRAFT NOT POSTED	5,946.84CR	POSTED	G
1000	9/30/2018	MISC.	000002	TOTAL DEBIT CARD CHGS SEPT	12,972.86CR	POSTED	G
1000	9/30/2018	MISC.	000003	DIFF IN TOTAL CHARGES	4.00	POSTED	G
1000	9/30/2018	MISC.	000004	ADJ CC TO ACTUAL AT YEAREND	1,259.45	POSTED	G

SERVICE CHARGE:

1000	11/30/2017	SERV-CHG		ETS CC FEES OCT	403.72CR	POSTED	G
1000	11/30/2017	SERV-CHG	000001	ETS CC FEES NOV	124.68CR	POSTED	G
1000	11/30/2017	SERV-CHG	000002	ETS CC FEES OCT	98.26CR	POSTED	G
1000	11/30/2017	SERV-CHG	000003	ETS CC FEES OCT	94.26CR	POSTED	G
1000	11/30/2017	SERV-CHG	000004	ETS CC FEES OCT	37.86CR	POSTED	G
1000	11/30/2017	SERV-CHG	000005	ETS CC FEES OCT	13.90CR	POSTED	G

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

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VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
SERVICE CHARGE:							
1000	11/30/2017	SERV-CHG	000006	POS PURCHASES NOVEMBER	19,978.79CR	POSTED	G
1000	12/31/2017	SERV-CHG		ETS CC FEES NOVEMBER	362.53CR	POSTED	G
1000	12/31/2017	SERV-CHG	000001	ETS CC FEES NOVEMBER	125.76CR	POSTED	G
1000	12/31/2017	SERV-CHG	000002	ETS CC FEES NOVEMBER	189.01CR	POSTED	G
1000	12/31/2017	SERV-CHG	000003	ETS CC FEES NOVEMBER	121.04CR	POSTED	G
1000	12/31/2017	SERV-CHG	000004	ETS CC FEES NOVEMBER	92.68CR	POSTED	G
1000	12/31/2017	SERV-CHG	000005	ETS CC FEES NOVEMBER	34.95CR	POSTED	G
1000	1/31/2018	SERV-CHG		BANK OVERDRAFT FEE	35.00CR	POSTED	G
1000	1/31/2018	SERV-CHG	000001	ETS CC FEES DEC	369.30CR	POSTED	G
1000	1/31/2018	SERV-CHG	000002	ETS CC FEES DEC	211.39CR	POSTED	G
1000	1/31/2018	SERV-CHG	000003	ETS CC FEES DEC	153.91CR	POSTED	G
1000	1/31/2018	SERV-CHG	000004	ETS CC FEES DEC	124.34CR	POSTED	G
1000	1/31/2018	SERV-CHG	000005	ETS CC FEES DEC	36.10CR	POSTED	G
1000	1/31/2018	SERV-CHG	000006	ETS CC FEES DEC	29.30CR	POSTED	G
1000	1/31/2018	SERV-CHG	000007	ETS ADJUSTMENT	2.12CR	POSTED	G
1000	1/31/2018	SERV-CHG	000008	ETS ADJUSTMENT	1.82CR	POSTED	G
1000	2/28/2018	SERV-CHG		ETS CC FEES JAN	421.19CR	POSTED	G
1000	2/28/2018	SERV-CHG	000001	ETS CC FEES JAN	174.15CR	POSTED	G
1000	2/28/2018	SERV-CHG	000002	ETS CC FEES JAN	157.49CR	POSTED	G
1000	2/28/2018	SERV-CHG	000003	ETS CC FEES JAN	133.27CR	POSTED	G
1000	2/28/2018	SERV-CHG	000004	ETS CC FEES JAN	59.00CR	POSTED	G
1000	2/28/2018	SERV-CHG	000005	ETS CC FEES JAN	50.57CR	POSTED	G
1000	3/31/2018	SERV-CHG		ETS CC FEES FEB	413.25CR	POSTED	G
1000	3/31/2018	SERV-CHG	000001	ETS CC FEES FEB	199.12CR	POSTED	G
1000	3/31/2018	SERV-CHG	000002	ETS CC FEES FEB	143.49CR	POSTED	G
1000	3/31/2018	SERV-CHG	000003	ETS CC FEES FEB	115.65CR	POSTED	G
1000	3/31/2018	SERV-CHG	000004	ETS CC FEES FEB	52.39CR	POSTED	G
1000	3/31/2018	SERV-CHG	000005	ETS CC FEES FEB	22.53CR	POSTED	G
1000	4/30/2018	SERV-CHG		ETS CC FEES MARCH	427.98CR	POSTED	G
1000	4/30/2018	SERV-CHG	000001	ETS CC FEES MARCH	154.96CR	POSTED	G
1000	4/30/2018	SERV-CHG	000002	ETS CC FEES MARCH	152.54CR	POSTED	G
1000	4/30/2018	SERV-CHG	000003	ETS CC FEES MARCH	122.07CR	POSTED	G
1000	4/30/2018	SERV-CHG	000004	ETS CC FEES MARCH	65.16CR	POSTED	G
1000	4/30/2018	SERV-CHG	000005	ETS CC FEES MARCH	58.87CR	POSTED	G
1000	5/31/2018	SERV-CHG		ETS CC FEES - APRIL	135.76CR	POSTED	G
1000	5/31/2018	SERV-CHG	000001	ETS CC FEES APRIL	174.55CR	POSTED	G
1000	5/31/2018	SERV-CHG	000002	ETS CC FEES APRIL	178.90CR	POSTED	G
1000	5/31/2018	SERV-CHG	000003	ETS CC FEES APRIL	444.91CR	POSTED	G
1000	5/31/2018	SERV-CHG	000004	ETS CC FEES APRIL	459.08CR	POSTED	G
1000	5/31/2018	SERV-CHG	000005	ETS CC FEES APRIL	58.54CR	POSTED	G
1000	6/30/2018	SERV-CHG		ETS CC FEES MAY	64.20CR	POSTED	G
1000	6/30/2018	SERV-CHG	000001	ETS CC FEES MAY	75.81CR	POSTED	G
1000	6/30/2018	SERV-CHG	000002	ETS CC FEES MAY	146.32CR	POSTED	G
1000	6/30/2018	SERV-CHG	000003	ETS CC FEES MAY	199.53CR	POSTED	G

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

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AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
SERVICE CHARGE:							
1000	6/30/2018	SERV-CHG	000004	ETS CC FEES MAY	477.96CR	POSTED	G
1000	6/30/2018	SERV-CHG	000005	ETS CC FEES MAY	547.92CR	POSTED	G
1000	7/31/2018	SERV-CHG		ETS CC FEES JUNE	75.88CR	POSTED	G
1000	7/31/2018	SERV-CHG	000001	ETS CC FEES JUNE	85.76CR	POSTED	G
1000	7/31/2018	SERV-CHG	000002	ETS CC FEES JUNE	92.47CR	POSTED	G
1000	7/31/2018	SERV-CHG	000003	ETS CC FEES JUNE	185.29CR	POSTED	G
1000	7/31/2018	SERV-CHG	000004	ETS CC FEES JUNE	453.42CR	POSTED	G
1000	7/31/2018	SERV-CHG	000005	ETS CC FEES JUNE	539.99CR	POSTED	G
1000	7/31/2018	SERV-CHG	000006	ETS ANNUAL ACCOUNT FEE	300.00CR	POSTED	G
1000	7/31/2018	SERV-CHG	000007	ETS ANNUAL ACCOUNT FEE	600.00CR	POSTED	G
1000	8/31/2018	SERV-CHG		ETS CC FEES JULY	13.42CR	POSTED	G
1000	8/31/2018	SERV-CHG	000001	ETS CC FEES - JULY	81.08CR	POSTED	G
1000	8/31/2018	SERV-CHG	000002	ETS CC FEES - JULY	82.03CR	POSTED	G
1000	8/31/2018	SERV-CHG	000003	ETS CC FEES - JULY	92.58CR	POSTED	G
1000	8/31/2018	SERV-CHG	000004	ETS CC FEES - JULY	220.60CR	POSTED	G
1000	8/31/2018	SERV-CHG	000005	ETS CC FEES - JULY	584.78CR	POSTED	G
1000	9/30/2018	SERV-CHG		ETS CC FEES AUGUST	76.15CR	POSTED	G
1000	9/30/2018	SERV-CHG	000001	ETS CC FEES AUGUST	96.03CR	POSTED	G
1000	9/30/2018	SERV-CHG	000002	ETS CC FEES AUGUST	129.73CR	POSTED	G
1000	9/30/2018	SERV-CHG	000003	ETS CC FEES AUGUST	247.90CR	POSTED	G
1000	9/30/2018	SERV-CHG	000004	ETS CC FEES AUGUST	306.01CR	POSTED	G
1000	9/30/2018	SERV-CHG	000005	ETS CC FEES AUGUST	569.10CR	POSTED	G

TOTALS FOR ACCOUNT 1000

CHECK	TOTAL:	11,489,974.57CR
DEPOSIT	TOTAL:	10,474,395.92
INTEREST	TOTAL:	170,216.01
MISCELLANEOUS	TOTAL:	1,011,028.29CR
SERVICE CHARGE	TOTAL:	33,360.10CR
EFT	TOTAL:	5,607,632.02
BANK-DRAFT	TOTAL:	462,801.53CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	11,489,974.57CR
DEPOSIT	TOTAL:	10,474,395.92
INTEREST	TOTAL:	170,216.01
MISCELLANEOUS	TOTAL:	1,011,028.29CR
SERVICE CHARGE	TOTAL:	33,360.10CR
EFT	TOTAL:	5,607,632.02
BANK-DRAFT	TOTAL:	462,801.53CR