

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	10/10/2019	BANK-DRAFT	000301	US TREASURY	20,489.63CR	POSTED	A
1000	10/15/2019	BANK-DRAFT	000305	TMRS	24,631.13CR	POSTED	A
1000	10/18/2019	BANK-DRAFT	000307	INDEPENDENCE TITLE	8,716.50CR	POSTED	A
1000	10/18/2019	BANK-DRAFT	000308	INDEPENDENCE TITLE UNPOST	8,716.50CR	POSTED	A
1000	10/24/2019	BANK-DRAFT	000311	US TREASURY	22,763.96CR	POSTED	A
1000	10/28/2019	BANK-DRAFT	000310	US TREASURY	448.24CR	POSTED	A
1000	10/28/2019	BANK-DRAFT	000313	INDEPENDENCE TITLE	8,462.30CR	POSTED	A
1000	10/28/2019	BANK-DRAFT	000314	INDEPENDENCE TITLE	15,976.20CR	POSTED	A
1000	10/31/2019	BANK-DRAFT	000312	GREEN FROG SYSTEMS, INC	31,300.00CR	POSTED	A
1000	10/31/2019	BANK-DRAFT	000353	HOME DEPOT	965.06CR	POSTED	A
1000	11/07/2019	BANK-DRAFT	000315	US TREASURY	22,620.81CR	POSTED	A
1000	11/10/2019	BANK-DRAFT	000316	TMRS	26,329.64CR	POSTED	A
1000	11/20/2019	BANK-DRAFT	000318	BB&T GOVERNMENTAL FINANCE	221,691.25CR	POSTED	A
1000	11/20/2019	BANK-DRAFT	000319	TRACTOR SUPPLY	13.29CR	POSTED	A
1000	11/21/2019	BANK-DRAFT	000317	US TREASURY	22,640.68CR	POSTED	A
1000	11/23/2019	BANK-DRAFT	000320	TMRS	26,857.68CR	POSTED	A
1000	11/23/2019	BANK-DRAFT	000352	HOME DEPOT	1,415.40CR	POSTED	A
1000	12/04/2019	BANK-DRAFT	000322	CLASSIC CARD SERVICE CENTER	8,247.26CR	POSTED	A
1000	12/04/2019	BANK-DRAFT	000323	WILLIAMSON COUNTY	482,730.00CR	POSTED	A
1000	12/05/2019	BANK-DRAFT	000321	US TREASURY	23,656.42CR	POSTED	A
1000	12/05/2019	BANK-DRAFT	000324	NANCY SAWYER	496.20CR	POSTED	A
1000	12/06/2019	BANK-DRAFT	000325	US TREASURY	1,693.36CR	POSTED	A
1000	12/06/2019	BANK-DRAFT	000326	ICMA RC	1,840.34CR	POSTED	A
1000	12/06/2019	BANK-DRAFT	000327	ICMA RC	920.17CR	POSTED	A
1000	12/06/2019	BANK-DRAFT	000328	ICMA RC	920.17CR	POSTED	A
1000	12/12/2019	BANK-DRAFT	000329	NANCY SAWYER UNPOST	50.00CR	POSTED	A
1000	12/12/2019	BANK-DRAFT	000330	WILLIAMSON COUNTY	18,118.12CR	POSTED	A
1000	12/19/2019	BANK-DRAFT	000331	US TREASURY	23,767.21CR	POSTED	A
1000	12/19/2019	BANK-DRAFT	000332	USA BLUEBOOK	7,317.75CR	POSTED	A
1000	12/20/2019	BANK-DRAFT	000333	ICMA RC	1,840.34CR	POSTED	A
1000	12/20/2019	BANK-DRAFT	000334	TMRS	29,260.45CR	POSTED	A
1000	12/20/2019	BANK-DRAFT	000335	US TREASURY	0.00	POSTED	A
1000	12/27/2019	BANK-DRAFT	000336	NANCY SAWYER UNPOST	8.05CR	POSTED	A
1000	12/27/2019	BANK-DRAFT	000337	USA BLUEBOOK VOIDED	3,261.99CR	VOIDED	A
1000	12/30/2019	BANK-DRAFT	000338	US TREASURY	24,618.87CR	POSTED	A
1000	1/02/2020	BANK-DRAFT		ETS MO CC COLL FEES	5,053.69CR	POSTED	G
1000	1/07/2020	BANK-DRAFT	000339	NANCY SAWYER VOIDED	50.00CR	VOIDED	A
1000	1/16/2020	BANK-DRAFT	000340	US TREASURY	25,512.37CR	POSTED	A
1000	1/21/2020	BANK-DRAFT	000347	TEXAS WORKFORCE COMMISSION	63.98CR	POSTED	A
1000	1/21/2020	BANK-DRAFT	000348	CUNNINGHAM CONSTRUCTORS & ASSO	744,937.75CR	POSTED	A
1000	1/21/2020	BANK-DRAFT	000349	CLASSIC CARD SERVICE CENTER	6,637.79CR	POSTED	A
1000	1/29/2020	BANK-DRAFT		DEBIT CARDS 1/10-1/29	11,922.50CR	POSTED	G
1000	1/29/2020	BANK-DRAFT	000351	TRACTOR SUPPLY UNPOST	287.81CR	POSTED	A
1000	1/30/2020	BANK-DRAFT	000350	US TREASURY	25,414.12CR	POSTED	A

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BANK DRAFT:							
1000	1/30/2020	BANK-DRAFT	000360	US TREASURY	68.98CR	POSTED	A
1000	2/03/2020	BANK-DRAFT	000355	TMRS	45,821.63CR	POSTED	A
1000	2/03/2020	BANK-DRAFT	000358	TMRS	716.62CR	POSTED	A
1000	2/04/2020	BANK-DRAFT	000354	CLASSIC CARD SERVICE CENTER	4,816.09CR	POSTED	A
1000	2/07/2020	BANK-DRAFT		PERMIT CC FEES	2,369.95	POSTED	G
1000	2/07/2020	BANK-DRAFT	000001	UB CC FEES	1,090.62	POSTED	G
1000	2/07/2020	BANK-DRAFT	000002	UB IVR FEES	208.55	POSTED	G
1000	2/07/2020	BANK-DRAFT	000003	COURT ONLINE CC FEES	197.07	POSTED	G
1000	2/07/2020	BANK-DRAFT	000004	COURT PS CC FEES	135.69	POSTED	G
1000	2/07/2020	BANK-DRAFT	000005	UB PS CC FEES	73.51	POSTED	G
1000	2/07/2020	BANK-DRAFT	000006	PERMITS CC FEES	28.26	POSTED	G
1000	2/13/2020	BANK-DRAFT	000356	US TREASURY	25,004.20CR	POSTED	A
1000	2/19/2020	BANK-DRAFT	000357	CLASSIC CARD SERVICE CENUNPOST	5,985.71CR	POSTED	A
1000	2/21/2020	BANK-DRAFT	000359	US TREASURY	91.94CR	POSTED	A
1000	2/21/2020	BANK-DRAFT	000361	TMRS UNPOST	64.85CR	POSTED	A
1000	2/21/2020	BANK-DRAFT	000362	ICMA RC	970.17CR	POSTED	A
1000	2/21/2020	BANK-DRAFT	000363	ICMA RC	1,010.18CR	POSTED	A
1000	2/21/2020	BANK-DRAFT	000364	ICMA RC	1,010.18CR	POSTED	A
1000	2/21/2020	BANK-DRAFT	000365	ICMA RC	1,010.18CR	POSTED	A
1000	2/26/2020	BANK-DRAFT	000374	AMEGY BANK CORPORATE TRUST	164,724.05CR	POSTED	A
1000	2/26/2020	BANK-DRAFT	000375	BB&T GOVERNMENTAL FINANCVOIDED	112,119.80CR	VOIDED	A
1000	2/26/2020	BANK-DRAFT	000376	BOK FINANCIAL	135,600.00CR	POSTED	A
1000	2/26/2020	BANK-DRAFT	000377	BROADWAY BANK	143,292.75CR	POSTED	A
1000	2/26/2020	BANK-DRAFT	000378	INDEPENDENCE TITLE	8,551.00CR	POSTED	A
1000	2/26/2020	BANK-DRAFT	000379	WELLS FARGO	29,718.75CR	POSTED	A
1000	2/26/2020	BANK-DRAFT	000380	WILMINGTON TRUST FEE COLLECTIO	26,713.75CR	POSTED	A
1000	2/27/2020	BANK-DRAFT	000366	US TREASURY	25,260.92CR	POSTED	A
1000	2/27/2020	BANK-DRAFT	000381	AEGIS GROUP, INC	16,000.00CR	POSTED	A
1000	2/27/2020	BANK-DRAFT	000382	CLASSIC CARD SERVICE CENTER	1,657.34CR	POSTED	A
1000	2/27/2020	BANK-DRAFT	000383	JORGE RUBIO UNPOST	1,338.00CR	POSTED	A
1000	3/02/2020	BANK-DRAFT	000384	ICMA RC	1,010.18CR	POSTED	A
1000	3/02/2020	BANK-DRAFT	000385	TMRS	31,410.71CR	POSTED	A
1000	3/11/2020	BANK-DRAFT	000387	SPLIT CC PMT TO MARCH MONTH	7,234.59CR	POSTED	A
1000	3/11/2020	BANK-DRAFT	000388	AD INFINITUM	6,250.00CR	POSTED	A
1000	3/12/2020	BANK-DRAFT	000386	US TREASURY	24,813.07CR	POSTED	A
1000	3/20/2020	BANK-DRAFT	000389	CLASSIC CARD SERVICE CENTER	3,349.63CR	POSTED	A
1000	3/24/2020	BANK-DRAFT	000391	HOME DEPOT	930.61CR	POSTED	A
1000	3/26/2020	BANK-DRAFT	000390	US TREASURY	26,760.01CR	POSTED	A
1000	4/07/2020	BANK-DRAFT		PERMITS CC FEES	24.17	POSTED	G
1000	4/07/2020	BANK-DRAFT	000001	PERMITS CC FEES	5,740.57	POSTED	G
1000	4/07/2020	BANK-DRAFT	000002	COURT CC FEES	303.66	POSTED	G
1000	4/07/2020	BANK-DRAFT	000003	COURT CC FEES	79.41	POSTED	G
1000	4/07/2020	BANK-DRAFT	000004	UB CC FEES	1,172.59	POSTED	G
1000	4/07/2020	BANK-DRAFT	000005	UB CC FEES	58.33	POSTED	G

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BANK DRAFT:							
1000	4/07/2020	BANK-DRAFT	000006	UB CC FEES	240.17	POSTED	G
1000	4/09/2020	BANK-DRAFT	000392	US TREASURY	39,148.05CR	POSTED	A
1000	4/09/2020	BANK-DRAFT	000393	ICMA RC	1,010.18CR	POSTED	A
1000	4/13/2020	BANK-DRAFT	000394	ICMA RC	108.64CR	POSTED	A
1000	4/15/2020	BANK-DRAFT	000395	BB&T GOVERNMENTAL FINANCE	112,119.80CR	POSTED	A
1000	4/15/2020	BANK-DRAFT	000396	CLASSIC CARD SERVICE CENTER	3,485.78CR	POSTED	A
1000	4/17/2020	BANK-DRAFT	000400	CLASSIC CARD SERVICE CENTER	985.87CR	POSTED	A
1000	4/22/2020	BANK-DRAFT	000398	TMRS	32,300.13CR	POSTED	A
1000	4/22/2020	BANK-DRAFT	000399	CLASSIC CARD SERVICE CENTER	0.00	POSTED	A
1000	4/23/2020	BANK-DRAFT	000397	US TREASURY	25,848.34CR	POSTED	A
1000	4/24/2020	BANK-DRAFT	000403	TEXAS WORKFORCE COMMISSION	6,799.55CR	POSTED	A
1000	5/07/2020	BANK-DRAFT	000401	US TREASURY	26,540.10CR	POSTED	A
1000	5/07/2020	BANK-DRAFT	000404	INDEPENDENCE TITLE VOIDED	906.30CR	VOIDED	A
1000	5/08/2020	BANK-DRAFT	000402	US TREASURY	50.00CR	POSTED	A
1000	5/11/2020	BANK-DRAFT	000405	ICMA RC	258.64CR	POSTED	A
1000	5/11/2020	BANK-DRAFT	000406	TMRS	35,543.17CR	POSTED	A
1000	5/11/2020	BANK-DRAFT	000407	ICMA RC UNPOST	108.64CR	POSTED	A
1000	5/20/2020	BANK-DRAFT	000409	CLASSIC CARD SERVICE CENTER	8,160.35CR	POSTED	A
1000	5/21/2020	BANK-DRAFT	000408	US TREASURY	26,833.34CR	POSTED	A
1000	5/29/2020	BANK-DRAFT	000410	ICMA RC	108.64CR	POSTED	A
1000	5/29/2020	BANK-DRAFT	000411	ICMA RC	108.64CR	POSTED	A
1000	5/29/2020	BANK-DRAFT	000412	TMRS	32,119.65CR	POSTED	A
1000	6/04/2020	BANK-DRAFT	000413	US TREASURY	30,713.31CR	POSTED	A
1000	6/08/2020	BANK-DRAFT	000415	HOME DEPOT	442.97CR	POSTED	A
1000	6/08/2020	BANK-DRAFT	000416	HOME DEPOT	239.80CR	POSTED	A
1000	6/18/2020	BANK-DRAFT	000414	US TREASURY	27,402.67CR	POSTED	A
1000	7/01/2020	BANK-DRAFT	000426	EXECUTIVE PROMOTIONAL PRODUCTS	9,499.29CR	POSTED	A
1000	7/02/2020	BANK-DRAFT	000417	US TREASURY	26,823.68CR	POSTED	A
1000	7/07/2020	BANK-DRAFT		PAID BY PHONE	1,847.40CR	POSTED	G
1000	7/16/2020	BANK-DRAFT	000418	US TREASURY	29,984.24CR	POSTED	A
1000	7/21/2020	BANK-DRAFT	000419	ICMA RC	125.66CR	POSTED	A
1000	7/21/2020	BANK-DRAFT	000420	ICMA RC	125.66CR	POSTED	A
1000	7/21/2020	BANK-DRAFT	000421	ICMA RC	128.02CR	POSTED	A
1000	7/21/2020	BANK-DRAFT	000422	ICMA RC	125.66CR	POSTED	A
1000	7/21/2020	BANK-DRAFT	000423	TMRS	34,697.75CR	POSTED	A
1000	7/22/2020	BANK-DRAFT	000424	HUDGINS COMPANY	2,120.58CR	POSTED	A
1000	7/24/2020	BANK-DRAFT		TRACTOR SUPPLY PMT BY PHONE	2,124.40CR	POSTED	G
1000	7/25/2020	BANK-DRAFT	000431	SPLIT CLASSIC CC PMT	13,003.63CR	POSTED	A
1000	7/27/2020	BANK-DRAFT	072720	SPLIT CC PMT TO CLASSIC	5,173.37CR	POSTED	H
1000	7/30/2020	BANK-DRAFT	000425	US TREASURY	28,528.99CR	POSTED	A
1000	7/31/2020	BANK-DRAFT	000427	TMRS	51,350.19CR	POSTED	A
1000	7/31/2020	BANK-DRAFT	000428	ICMA RC	127.63CR	POSTED	A
1000	7/31/2020	BANK-DRAFT	000429	FUELMAN (TX FLEET FUEL)	7,529.86CR	POSTED	A
1000	7/31/2020	BANK-DRAFT	000430	HUDGINS COMPANY VOIDED	52.30CR	VOIDED	A

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BANK DRAFT:							
1000	8/03/2020	BANK-DRAFT		AUG 2020 ETS	44.75	POSTED	G
1000	8/03/2020	BANK-DRAFT000001		AUG 2020 ETS	1,772.68	POSTED	G
1000	8/03/2020	BANK-DRAFT000002		AUG 2020 ETS	280.51	POSTED	G
1000	8/03/2020	BANK-DRAFT000003		AUG 2020 ETS	58.45	POSTED	G
1000	8/03/2020	BANK-DRAFT000004		AUG 2020 ETS	292.05	POSTED	G
1000	8/03/2020	BANK-DRAFT000005		AUG 2020 ETS	24.17	POSTED	G
1000	8/03/2020	BANK-DRAFT000006		AUG 2020 ETS	5,057.52	POSTED	G
1000	8/03/2020	BANK-DRAFT000007		AMAZON OFFICE SUPPLIES	23.78CR	POSTED	G
1000	8/03/2020	BANK-DRAFT000008		EASY STOP STORAGE	95.33CR	POSTED	G
1000	8/03/2020	BANK-DRAFT000009		EASY STOP STORAGE	304.00CR	POSTED	G
1000	8/03/2020	BANK-DRAFT000010		EASY STOP STORAGE	344.00CR	POSTED	G
1000	8/03/2020	BANK-DRAFT000011		MICROSOFT SOFTWARE	24.00CR	POSTED	G
1000	8/03/2020	BANK-DRAFT000012		MICROSOFT	262.50CR	POSTED	G
1000	8/03/2020	BANK-DRAFT000013		MICROSOFT	230.27CR	POSTED	G
1000	8/03/2020	BANK-DRAFT000014		MICROSOFT	2.00CR	POSTED	G
1000	8/03/2020	BANK-DRAFT000015		HOME DEPOT	2,754.61CR	POSTED	G
1000	8/04/2020	BANK-DRAFT		SP CONSTRUCTION EX	645.00CR	POSTED	G
1000	8/05/2020	BANK-DRAFT		STEPH'S DESK PHONE STUFF	443.05CR	POSTED	G
1000	8/05/2020	BANK-DRAFT000001		PRIME VIDEO	9.73CR	POSTED	G
1000	8/05/2020	BANK-DRAFT000002		TEXAS STATE REIMB	1,375.00	OUTSTND	
1000	8/06/2020	BANK-DRAFT		VEHICLE LABELS	490.00CR	POSTED	G
1000	8/10/2020	BANK-DRAFT		AMAZON.COM	364.92CR	POSTED	G
1000	8/10/2020	BANK-DRAFT000001		AMAZON.COM- COURT	186.54CR	POSTED	G
1000	8/10/2020	BANK-DRAFT000002		AMAZON	29.47CR	POSTED	G
1000	8/10/2020	BANK-DRAFT000003		AMAZON	84.00CR	POSTED	G
1000	8/10/2020	BANK-DRAFT000004		WETZEL PARK	212.44CR	POSTED	G
1000	8/10/2020	BANK-DRAFT000005		PEC	275.00CR	POSTED	G
1000	8/10/2020	BANK-DRAFT000006		AMAZON	186.54CR	POSTED	G
1000	8/11/2020	BANK-DRAFT		OFFICE SUPPLIES	86.79CR	POSTED	G
1000	8/11/2020	BANK-DRAFT000001		WILCO REGISTRATION	67.00CR	POSTED	G
1000	8/12/2020	BANK-DRAFT		LUNCH MEETING	50.00CR	POSTED	G
1000	8/12/2020	BANK-DRAFT000001		FOOD FOR OPEN ENROLLMENT	74.29CR	POSTED	G
1000	8/12/2020	BANK-DRAFT000002		FUELMAN	6,257.55CR	POSTED	G
1000	8/12/2020	BANK-DRAFT000433		HUDGINS COMPANY	217.82CR	VOIDED	A
1000	8/13/2020	BANK-DRAFT000432		US TREASURY	28,973.52CR	POSTED	A
1000	8/17/2020	BANK-DRAFT000434		FUELMAN (TX FLEET FUEL)	6,257.55CR	POSTED	A
1000	8/19/2020	BANK-DRAFT		AMAZON	54.66CR	POSTED	G
1000	8/19/2020	BANK-DRAFT000001		KEYBOARD & MOUSE	62.20CR	POSTED	G
1000	8/19/2020	BANK-DRAFT000002		IT - ACCESS PANEL	84.23CR	POSTED	G
1000	8/19/2020	BANK-DRAFT000003		ACADEMY	216.48CR	POSTED	G
1000	8/19/2020	BANK-DRAFT000004		KWIK LUBE	112.49CR	POSTED	G
1000	8/19/2020	BANK-DRAFT000005		BOXED	204.54CR	POSTED	G
1000	8/21/2020	BANK-DRAFT		SPRAYER - JOSH	28.95CR	POSTED	G
1000	8/24/2020	BANK-DRAFT		AMAZON	8.89CR	POSTED	G

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BANK DRAFT:							
1000	8/24/2020	BANK-DRAFT	000001	AMAZON	20.98CR	POSTED	G
1000	8/24/2020	BANK-DRAFT	000002	AMAZON	15.99CR	POSTED	G
1000	8/26/2020	BANK-DRAFT		AMAZON	21.62CR	POSTED	G
1000	8/26/2020	BANK-DRAFT	000001	BOOK - LACIE	85.00CR	POSTED	G
1000	8/26/2020	BANK-DRAFT	000002	AMAZION	30.09CR	POSTED	G
1000	8/26/2020	BANK-DRAFT	000003	TRACTOR SUPPLY	1,337.18CR	POSTED	G
1000	8/27/2020	BANK-DRAFT		AMAZON	129.90CR	POSTED	G
1000	8/27/2020	BANK-DRAFT	000001	AMAZON	102.52CR	POSTED	G
1000	8/27/2020	BANK-DRAFT	000002	AMAZON	69.58CR	POSTED	G
1000	8/27/2020	BANK-DRAFT	000003	HOME DEPOT	1,009.81CR	POSTED	G
1000	8/27/2020	BANK-DRAFT	000435	US TREASURY	29,841.54CR	POSTED	A
1000	8/28/2020	BANK-DRAFT	000436	BB&T GOVERNMENTAL FINAN	517,102.50CR	VOIDED	A
1000	8/28/2020	BANK-DRAFT	000437	AMEGY BANK CORPORATE TRUST	3,740.05CR	POSTED	A
1000	8/28/2020	BANK-DRAFT	000438	BOK FINANCIAL	410,600.00CR	POSTED	A
1000	8/28/2020	BANK-DRAFT	000439	BROADWAY BANK	13,383.30CR	POSTED	A
1000	8/28/2020	BANK-DRAFT	000440	CLASSIC CARD SERVICE CENTER	9,864.68CR	POSTED	A
1000	8/28/2020	BANK-DRAFT	000443	WILMINGTON TRUST FEE COLLECTIO	181,713.75CR	POSTED	A
1000	8/31/2020	BANK-DRAFT		HOME DEPOT	37.64CR	POSTED	G
1000	8/31/2020	BANK-DRAFT	000001	HOME DEPOT	3.98CR	POSTED	G
1000	8/31/2020	BANK-DRAFT	000002	DAHLIAS CAFE	53.06CR	POSTED	G
1000	8/31/2020	BANK-DRAFT	000003	AMAZON	95.10CR	POSTED	G
1000	8/31/2020	BANK-DRAFT	000004	WINKLEYS	9.27CR	POSTED	G
1000	8/31/2020	BANK-DRAFT	000442	WELLS FARGO	134,718.75CR	POSTED	A
1000	9/01/2020	BANK-DRAFT		MINI PC	271.80CR	POSTED	G
1000	9/01/2020	BANK-DRAFT	000001	IPAD COVER	25.49CR	POSTED	G
1000	9/02/2020	BANK-DRAFT		MICROSOFT	228.52CR	POSTED	G
1000	9/02/2020	BANK-DRAFT	000001	MICROSOFT	24.00CR	POSTED	G
1000	9/02/2020	BANK-DRAFT	000002	AMAZON	66.06CR	POSTED	G
1000	9/02/2020	BANK-DRAFT	000003	EASY STOP STORAGE	95.33CR	POSTED	G
1000	9/02/2020	BANK-DRAFT	000004	EASY STOP SORAGE	304.00CR	POSTED	G
1000	9/02/2020	BANK-DRAFT	000005	EASY STOP STORAGE	344.00CR	POSTED	G
1000	9/03/2020	BANK-DRAFT		AMAZON	12.99CR	POSTED	G
1000	9/03/2020	BANK-DRAFT	000001	ALARM	833.00CR	POSTED	G
1000	9/03/2020	BANK-DRAFT	000002	CONSTRUCTION EXAM	995.00CR	POSTED	G
1000	9/03/2020	BANK-DRAFT	000441	FUELMAN (TX FLEET FUEL VOIDED	7,868.76CR	VOIDED	A
1000	9/04/2020	BANK-DRAFT		ELENAS - BREAKFAST	83.00CR	POSTED	G
1000	9/04/2020	BANK-DRAFT	000001	AMAZON - PD KEYBOARD	59.97CR	POSTED	G
1000	9/04/2020	BANK-DRAFT	000002	TML	220.00CR	POSTED	G
1000	9/04/2020	BANK-DRAFT	000003	TML	220.00CR	POSTED	G
1000	9/04/2020	BANK-DRAFT	000004	MAILBOX - BUDGET	1,339.45CR	POSTED	G
1000	9/04/2020	BANK-DRAFT	000444	ICMA RC	125.66CR	POSTED	A
1000	9/04/2020	BANK-DRAFT	000445	ICMA RC	131.94CR	POSTED	A
1000	9/04/2020	BANK-DRAFT	000446	TMRS	35,259.02CR	POSTED	A
1000	9/06/2020	BANK-DRAFT	000451	ICMA RC	982.21CR	POSTED	A

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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
BANK DRAFT:							
1000	9/08/2020	BANK-DRAFT		AMAZON	32.46CR	POSTED	G
1000	9/08/2020	BANK-DRAFT000001		LARUE TACTICAL	450.00CR	POSTED	G
1000	9/09/2020	BANK-DRAFT		BOXED ORDER	112.51CR	POSTED	G
1000	9/09/2020	BANK-DRAFT000001		RECORD MISSING DRAFTS	4,350.14CR	POSTED	G
1000	9/09/2020	BANK-DRAFT000002		RECORD MISSING WIRE	37,110.45CR	POSTED	G
1000	9/10/2020	BANK-DRAFT		USPS - STAMPS	220.00CR	POSTED	G
1000	9/10/2020	BANK-DRAFT000447		US TREASURY	29,674.59CR	POSTED	A
1000	9/10/2020	BANK-DRAFT000448		US TREASURY	26.74CR	POSTED	A
1000	9/14/2020	BANK-DRAFT		DOCUSIGN	319.80CR	POSTED	G
1000	9/14/2020	BANK-DRAFT000001		AMAZON-COFFEE	5.04CR	POSTED	G
1000	9/14/2020	BANK-DRAFT000002		AMAZON-WIRELESS KEYBOARD	18.90CR	POSTED	G
1000	9/14/2020	BANK-DRAFT000003		DOCUSIGN	319.80CR	POSTED	G
1000	9/14/2020	BANK-DRAFT000004		AMAZON	5.04CR	POSTED	G
1000	9/14/2020	BANK-DRAFT000005		AMAZON	18.90CR	POSTED	G
1000	9/17/2020	BANK-DRAFT		BANK DEPOSIT SLIPS	105.64CR	POSTED	G
1000	9/17/2020	BANK-DRAFT000001		MAYOR PARKING	10.00CR	POSTED	G
1000	9/17/2020	BANK-DRAFT000002		POTTING SOIL	21.40CR	POSTED	G
1000	9/17/2020	BANK-DRAFT000003		WIRE FOR POLICE VEHICLES	23,901.27CR	POSTED	G
1000	9/17/2020	BANK-DRAFT000004		AMAZON - INSPECTIONS	32.65CR	POSTED	G
1000	9/17/2020	BANK-DRAFT000005		AMAZON - INSPECTIONS	32.90CR	POSTED	G
1000	9/21/2020	BANK-DRAFT		WILCO CONSTABLES	99.00CR	POSTED	G
1000	9/21/2020	BANK-DRAFT000001		FORT TUMBLEWEED DEV	38.00CR	POSTED	G
1000	9/23/2020	BANK-DRAFT		RETURN POTTING SOIL	21.40	POSTED	G
1000	9/23/2020	BANK-DRAFT000450		GARRETT EBERT	2,750.00CR	POSTED	A
1000	9/24/2020	BANK-DRAFT000449		US TREASURY	30,592.15CR	POSTED	A
1000	9/24/2020	BANK-DRAFT000455		CLASSIC CARD SERVICE CENTER	11,166.36CR	POSTED	A
1000	9/24/2020	BANK-DRAFT000478		OPERATION LIBERTY HILL	10,000.00CR	OUTSTND	A
1000	9/27/2020	BANK-DRAFT		TERASTATION	921.99CR	POSTED	G
1000	9/27/2020	BANK-DRAFT000001		CAR DECALS	52.50CR	POSTED	G
1000	9/27/2020	BANK-DRAFT000002		CAR DECALS	52.50CR	POSTED	G
1000	9/27/2020	BANK-DRAFT000003		3 YR DATA RECOVERY PLAN	989.48CR	OUTSTND	G
1000	9/28/2020	BANK-DRAFT		AMAZON- OFFICE SUPPLIES	53.58CR	POSTED	G
1000	9/30/2020	BANK-DRAFT		WIRE ON 9-9 POSTED TO THIS ACC	2,661.13CR	POSTED	G
1000	9/30/2020	BANK-DRAFT000454		AMEGY BANK CORPORATE TRUST	400.00CR	OUTSTND	A

CHECK:								
1000	1/29/2020	CHECK	000001	67553-02:MORTON, JEBYDIEA MORY	12.45CR	OUTSTND	M	
***	1000	10/01/2019	CHECK	022072	RONALD CUNNINGHAM	325.00CR	POSTED	A
1000	1000	10/01/2019	CHECK	022073	HERITAGE TREE CARE LLC	4,488.00CR	POSTED	A
1000	1000	10/01/2019	CHECK	022074	RANDY M. HODGES	3,750.00CR	POSTED	A
1000	1000	10/01/2019	CHECK	022075	RAY ASSOCIATES, INC.	7,438.50CR	POSTED	A
1000	1000	10/01/2019	CHECK	022076	T.H. GILLESPIE FAMILY, LLC.	110.00CR	POSTED	A
1000	1000	10/01/2019	CHECK	022077	ZACHARY GIL	108.00CR	POSTED	A
1000	1000	10/02/2019	CHECK	022078	ASA CREATIVE SERVICES, LLC.	7,500.00CR	POSTED	A

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
CHECK:							
1000	10/02/2019	CHECK	022079	GEORGETOWN FIRE & SAFETY	1,791.00CR	POSTED	A
1000	10/07/2019	CHECK	022080	A-LINE AUTO PARTS	16.54CR	POSTED	A
1000	10/07/2019	CHECK	022081	AEROMOD	64.46CR	POSTED	A
1000	10/07/2019	CHECK	022082	ANDY BARRETT & ASSOCIATES	7,462.50CR	POSTED	A
1000	10/07/2019	CHECK	022083	ASCENSION ARCHITECTURE	3,370.00CR	POSTED	A
1000	10/07/2019	CHECK	022084	BLX GROUP LLC	1,500.00CR	POSTED	A
1000	10/07/2019	CHECK	022085	BOJORQUEZ LAW FIRM, PC	21,107.71CR	POSTED	A
1000	10/07/2019	CHECK	022086	BRENNTAG SOUTHWEST, INC	4,241.87CR	POSTED	A
1000	10/07/2019	CHECK	022087	CASY COBB	169.94CR	POSTED	A
1000	10/07/2019	CHECK	022088	CHAPPELL OFFICE PRODUCTS	201.40CR	POSTED	A
1000	10/07/2019	CHECK	022089	CINTAS CORPORATION #86	313.78CR	POSTED	A
1000	10/07/2019	CHECK	022090	CITY OF GEORGETOWN	10,210.70CR	POSTED	A
1000	10/07/2019	CHECK	022091	AL CLAWSON DISPOSAL	93.70CR	POSTED	A
1000	10/07/2019	CHECK	022092	DATAPROSE	574.21CR	POSTED	A
1000	10/07/2019	CHECK	022093	FUELMAN (TX FLEET FUEL)	6,647.75CR	POSTED	A
1000	10/07/2019	CHECK	022094	GIRAFFE ENTERPRISE SERVICES	18,212.50CR	POSTED	A
1000	10/07/2019	CHECK	022095	GLOBAL WET	554.99CR	OUTSTND	A
1000	10/07/2019	CHECK	022096	RANDY M. HODGES	4,425.00CR	POSTED	A
1000	10/07/2019	CHECK	022097	HYATT REGENCY HOTEL-SAN VOIDED	11,700.00CR	VOIDED	A
1000	10/07/2019	CHECK	022098	VOID CHECK	0.00	POSTED	A
1000	10/07/2019	CHECK	022099	INDEPENDENCE TITLE VOIDED	8,716.50CR	VOIDED	A
1000	10/07/2019	CHECK	022100	ALL BATTERY CENTERS, INC	51.75CR	POSTED	A
1000	10/07/2019	CHECK	022101	IRON MOUNTAIN	165.00CR	POSTED	A
1000	10/07/2019	CHECK	022102	KAESER & BLAIR INC.	469.90CR	POSTED	A
1000	10/07/2019	CHECK	022103	LIBERTY HILL YOUTH SOCCER ASSO	2,416.71CR	POSTED	A
1000	10/07/2019	CHECK	022104	MASSENGALE ARMATURE WORKS	6,518.35CR	POSTED	A
1000	10/07/2019	CHECK	022105	MELISSA DAY - THE OTHER DAY	4,128.15CR	POSTED	A
1000	10/07/2019	CHECK	022106	NELTRONICS	15,234.50CR	POSTED	A
1000	10/07/2019	CHECK	022107	OFFICE DEPOT, INC.	1,137.72CR	POSTED	A
1000	10/07/2019	CHECK	022108	ONSITE DECALS	3,940.00CR	POSTED	A
1000	10/07/2019	CHECK	022109	ALAN POTTER	59.99CR	POSTED	A
1000	10/07/2019	CHECK	022110	PRAETORIAN GROUP, INC.	2,084.00CR	POSTED	A
1000	10/07/2019	CHECK	022111	ROCKDALE COUNTRY FORD	36,233.00CR	POSTED	A
1000	10/07/2019	CHECK	022112	SHEETS & CROSSFIELD, P.C.	5,002.99CR	POSTED	A
1000	10/07/2019	CHECK	022113	STERICYCLE, INC.	95.00CR	POSTED	A
1000	10/07/2019	CHECK	022114	TIME WARNER CABLE	308.44CR	POSTED	A
1000	10/07/2019	CHECK	022115	TIME WARNER CABLE	139.98CR	POSTED	A
1000	10/07/2019	CHECK	022116	TMCEC	50.00CR	POSTED	A
1000	10/07/2019	CHECK	022117	TYLER TECHNOLOGIES INC	2,631.78CR	POSTED	A
1000	10/07/2019	CHECK	022118	JONNY UBELHOR	27.96CR	POSTED	A
1000	10/07/2019	CHECK	022119	UNMANNED VEHICLE TECHNOLOGIES,	1,419.84CR	POSTED	A
1000	10/07/2019	CHECK	022120	XLR8	20.50CR	POSTED	A
1000	10/07/2019	CHECK	022121	HYATT REGENCY HOTEL-SAN ANTONI	900.00CR	POSTED	A
1000	10/07/2019	CHECK	022122	HYATT REGENCY HOTEL-SAN ANTONI	900.00CR	POSTED	A

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

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 CLEAR DATE: 0/00
 STATEMENT: 0/00
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 AMOUNT: 0.0
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1000	10/07/2019	CHECK	022123	HYATT REGENCY HOTEL-SAN ANTONI	900.00CR	POSTED	A
1000	10/07/2019	CHECK	022124	HYATT REGENCY HOTEL-SAN ANTONI	900.00CR	POSTED	A
1000	10/07/2019	CHECK	022125	HYATT REGENCY HOTEL-SAN ANTONI	900.00CR	POSTED	A
1000	10/07/2019	CHECK	022126	HYATT REGENCY HOTEL-SAN ANTONI	900.00CR	POSTED	A
1000	10/07/2019	CHECK	022127	HYATT REGENCY HOTEL-SAN ANTONI	900.00CR	POSTED	A
1000	10/07/2019	CHECK	022128	HYATT REGENCY HOTEL-SAN ANTONI	900.00CR	POSTED	A
1000	10/07/2019	CHECK	022129	HYATT REGENCY HOTEL-SAN ANTONI	900.00CR	POSTED	A
1000	10/07/2019	CHECK	022130	HYATT REGENCY HOTEL-SAN ANTONI	900.00CR	POSTED	A
1000	10/07/2019	CHECK	022131	HYATT REGENCY HOTEL-SAN ANTONI	900.00CR	POSTED	A
1000	10/07/2019	CHECK	022132	HYATT REGENCY HOTEL-SAN ANTONI	900.00CR	POSTED	A
1000	10/07/2019	CHECK	022133	HYATT REGENCY HOTEL-SAN ANTONI	900.00CR	POSTED	A
***	1000	10/10/2019	CHECK	022135 TEXAS CHILD SUPPORT DISBURSEME	381.69CR	POSTED	A
	1000	10/11/2019	CHECK	022136 TML IEBP	28,347.20CR	POSTED	A
	1000	10/11/2019	CHECK	022137 VOID CHECK	0.00	POSTED	A
***	1000	10/18/2019	CHECK	022140 CASH	300.00CR	POSTED	A
	1000	10/18/2019	CHECK	022141 TREY EVANS	394.60CR	POSTED	A
	1000	10/18/2019	CHECK	022142 ROBERT FOX	180.00CR	POSTED	A
	1000	10/18/2019	CHECK	022143 INDEPENDENCE TITLE VOIDED	8,716.50CR	VOIDED	A
	1000	10/18/2019	CHECK	022144 J2 GENERAL LLC.	87,525.00CR	POSTED	A
	1000	10/18/2019	CHECK	022145 MOISES HERNANDEZ	160.00CR	POSTED	A
	1000	10/18/2019	CHECK	022146 CONSUELO NANDIN	109.00CR	POSTED	A
	1000	10/24/2019	CHECK	022147 HALL, RICKY D	461.75CR	POSTED	P
	1000	10/23/2019	CHECK	022148 A T & T	133.47CR	POSTED	A
	1000	10/23/2019	CHECK	022149 AMEGY BANK CORPORATE TRUST	400.00CR	POSTED	A
	1000	10/23/2019	CHECK	022150 AMERICAN TECHNICAL SOLUTIONS	2,745.00CR	POSTED	A
	1000	10/23/2019	CHECK	022151 AQUA-TECH LABORATORIES, INC.	5,041.00CR	POSTED	A
	1000	10/23/2019	CHECK	022152 ARCHIVESOCIAL, INC	798.00CR	POSTED	A
	1000	10/23/2019	CHECK	022153 JAMES BAKER AUTOMOTIVE	274.27CR	POSTED	A
	1000	10/23/2019	CHECK	022154 BIO-AQUATIC TESTING, INC.	645.00CR	POSTED	A
	1000	10/23/2019	CHECK	022155 BOJORQUEZ LAW FIRM, PC	2,053.20CR	POSTED	A
	1000	10/23/2019	CHECK	022156 BRAZOS RIVER AUTHORITY	2,593.26CR	POSTED	A
	1000	10/23/2019	CHECK	022157 BRENNTAG SOUTHWEST, INC VOIDED	5,333.48CR	VOIDED	A
	1000	10/23/2019	CHECK	022158 CAT TRAX RENTALS	440.31CR	POSTED	A
	1000	10/23/2019	CHECK	022159 CINTAS CORPORATION #86	643.86CR	POSTED	A
	1000	10/23/2019	CHECK	022160 CITY OF LEANDER UTILITIES	48,563.03CR	POSTED	A
	1000	10/23/2019	CHECK	022161 CITY OF ROUND ROCK - ENVIRONME	40.00CR	POSTED	A
	1000	10/23/2019	CHECK	022162 CASEY COBB	197.33CR	POSTED	A
	1000	10/23/2019	CHECK	022163 CONSTABLE MARTY RUBLE	100.00CR	POSTED	A
	1000	10/23/2019	CHECK	022164 DANIEL TERCERO	90.00CR	POSTED	A
	1000	10/23/2019	CHECK	022165 DATAPROSE	1,051.69CR	POSTED	A
	1000	10/23/2019	CHECK	022166 DAVID AHR	292.50CR	POSTED	A
	1000	10/23/2019	CHECK	022167 DEALERS ELECTRICAL SUPPLY	163.27CR	POSTED	A
	1000	10/23/2019	CHECK	022168 DEVIN MILLER	160.00CR	POSTED	A
	1000	10/23/2019	CHECK	022169 RICHARD TULP dba DIGITEX PRINT	298.50CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
CHECK:							
1000	10/23/2019	CHECK	022170	FERGUSON ENTERPRISES, INC.	101.81CR	POSTED	A
1000	10/23/2019	CHECK	022171	GALLS, LLC,-DBA MILLER UNIFORM	3,250.14CR	POSTED	A
1000	10/23/2019	CHECK	022172	VOID CHECK	0.00	POSTED	A
1000	10/23/2019	CHECK	022173	GREGORIO GONZALES	450.00CR	POSTED	A
1000	10/23/2019	CHECK	022174	ROYCE GRAETER	225.00CR	POSTED	A
1000	10/23/2019	CHECK	022175	HANNA INSTRUMENTS	270.00CR	POSTED	A
1000	10/23/2019	CHECK	022176	HOLT CAT	6,589.00CR	POSTED	A
1000	10/23/2019	CHECK	022177	HYDROPRO SOLUTIONS, LLC	3,785.22CR	POSTED	A
1000	10/23/2019	CHECK	022178	IDEXX DISTRIBUTION, INC.	1,395.39CR	POSTED	A
1000	10/23/2019	CHECK	022179	MICHAEL JANZIG	225.00CR	POSTED	A
1000	10/23/2019	CHECK	022180	JOHN CASTRO	427.50CR	POSTED	A
1000	10/23/2019	CHECK	022181	JOSEPH CHAPA	225.00CR	POSTED	A
1000	10/23/2019	CHECK	022182	KUSTOM SIGNALS, INC	5,135.54CR	POSTED	A
1000	10/23/2019	CHECK	022183	GERALD MARINIK	1,440.00CR	POSTED	A
1000	10/23/2019	CHECK	022184	T. MORALES COMPANY	15,635.90CR	POSTED	A
1000	10/23/2019	CHECK	022185	ODESSA PUMPS	430.32CR	POSTED	A
1000	10/23/2019	CHECK	022186	OFFICE DEPOT, INC.	660.96CR	POSTED	A
1000	10/23/2019	CHECK	022187	VOID CHECK	0.00	POSTED	A
1000	10/23/2019	CHECK	022188	OMNIBASE SERVICES OF TEXAS, LP	180.00CR	POSTED	A
1000	10/23/2019	CHECK	022189	PEDERNALES ELECTRIC COOPERATIV	88.10CR	POSTED	A
1000	10/23/2019	CHECK	022190	PEDERNALES ELECTRIC COOPERATIV	68.10CR	POSTED	A
1000	10/23/2019	CHECK	022191	PEDERNALES ELECTRIC COOPERATIV	50.71CR	POSTED	A
1000	10/23/2019	CHECK	022192	MICHAEL WAYNE ROBERTS	240.00CR	POSTED	A
1000	10/23/2019	CHECK	022193	RMA TOLL PROCESSING	68.44CR	POSTED	A
1000	10/23/2019	CHECK	022194	STEGER BIZZELL	59,739.25CR	POSTED	A
1000	10/23/2019	CHECK	022195	VOID CHECK	0.00	POSTED	A
1000	10/23/2019	CHECK	022196	BUILDING EXTERIOR SOLUTIONS, I	2,700.00CR	POSTED	A
1000	10/23/2019	CHECK	022197	TEXAS COMPTROLLER OF PUBLIC AC	300,000.00CR	POSTED	A
1000	10/23/2019	CHECK	022198	TEXAS MUNICIPAL LEAGUE	93,262.10CR	POSTED	A
1000	10/23/2019	CHECK	022199	THYSSENKRUPP	578.00CR	POSTED	A
1000	10/23/2019	CHECK	022200	TIME WARNER CABLE	1,217.92CR	POSTED	A
1000	10/23/2019	CHECK	022201	TIME WARNER CABLE	151.51CR	POSTED	A
1000	10/23/2019	CHECK	022202	TMCA, INC.,	100.00CR	POSTED	A
1000	10/23/2019	CHECK	022203	TYLER TECHNOLOGIES INC	254.20CR	POSTED	A
1000	10/23/2019	CHECK	022204	UNMANNED VEHICLE TECHNOLOGIES,	679.97CR	POSTED	A
1000	10/23/2019	CHECK	022205	VERIZON WIRELESS	2,332.87CR	POSTED	A
1000	10/23/2019	CHECK	022206	WASTEWATER TRANSPORT SERVICES,	36,169.00CR	POSTED	A
1000	10/23/2019	CHECK	022207	VOID CHECK	0.00	POSTED	A
1000	10/23/2019	CHECK	022208	WILLDAN	8,750.00CR	POSTED	A
1000	10/23/2019	CHECK	022209	JIM WOFFORD	225.00CR	POSTED	A
1000	10/23/2019	CHECK	022210	XEROX	1,945.60CR	POSTED	A
1000	10/25/2019	CHECK	022211	ACA APPLIANCE & AIR CONDITIONI	629.85CR	POSTED	A
1000	10/25/2019	CHECK	022212	BRENNTAG SOUTHWEST, INC	4,379.50CR	POSTED	A
1000	10/25/2019	CHECK	022213	CROCKER CRANE RENTALS LP	660.00CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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1000	10/25/2019	CHECK	022214	TEXAS COMPTROLLER OF PUBLIC AC	20,230.53CR	POSTED	A
1000	10/25/2019	CHECK	022215	TML ADMINISTRATIVE SERVICES	1,450.00CR	POSTED	A
1000	10/24/2019	CHECK	022216	TEXAS CHILD SUPPORT DISBURSEME	381.69CR	POSTED	A
1000	10/31/2019	CHECK	022217	BARRICK, AMY	53.03CR	POSTED	A
1000	10/31/2019	CHECK	022218	BASKIN, AMANDA & KEV	10.11CR	POSTED	A
1000	10/31/2019	CHECK	022219	PARKER, DONALD	37.08CR	POSTED	A
1000	10/31/2019	CHECK	022220	TIETZ, DARRYL/CAROL	42.59CR	POSTED	A
1000	10/31/2019	CHECK	022221	A T & T	397.69CR	POSTED	A
1000	10/31/2019	CHECK	022222	BRENNTAG SOUTHWEST, INC	4,490.06CR	POSTED	A
1000	10/31/2019	CHECK	022223	CAPITAL AREA COUNCIL OF GOVERN	202.60CR	POSTED	A
1000	10/31/2019	CHECK	022224	CINTAS CORPORATION #86	679.01CR	POSTED	A
1000	10/31/2019	CHECK	022225	AL CLAWSON DISPOSAL	93.70CR	POSTED	A
1000	10/31/2019	CHECK	022226	CASEY COBB	102.08CR	POSTED	A
1000	10/31/2019	CHECK	022227	RICHARD TULP dba DIGITEX PRINT	147.92CR	POSTED	A
1000	10/31/2019	CHECK	022228	DON ECKOLS	2,500.00CR	POSTED	A
1000	10/31/2019	CHECK	022229	FERGUSON ENTERPRISES, INC.	60.43CR	POSTED	A
1000	10/31/2019	CHECK	022230	FUELMAN (TX FLEET FUEL)	4,353.98CR	POSTED	A
1000	10/31/2019	CHECK	022231	GALLS, LLC,-DBA MILLER UNIFORM	514.23CR	POSTED	A
1000	10/31/2019	CHECK	022232	GIRAFFE ENTERPRISE SERVICES	5,262.50CR	POSTED	A
1000	10/31/2019	CHECK	022233	LIBERTY HILL ISD	277.50CR	POSTED	A
1000	10/31/2019	CHECK	022234	LONE STAR RANCH OUTFITTERS,LLC	320.00CR	POSTED	A
1000	10/31/2019	CHECK	022235	MELISSA DAY - THE OTHER DAY	6,570.70CR	POSTED	A
1000	10/31/2019	CHECK	022236	PROSTAR SERVICES, INC	96.50CR	POSTED	A
1000	10/31/2019	CHECK	022237	RITTER BOTKIN PRIME CONSTRUCTI	115,356.32CR	POSTED	A
1000	10/31/2019	CHECK	022238	READY REFRESH BY NESTLE	245.18CR	POSTED	A
1000	10/31/2019	CHECK	022239	TEXAS COMMISSION ON ENVIRONMEN	6,412.52CR	POSTED	A
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1000	10/31/2019	CHECK	022242	TMCEC	200.00CR	POSTED	A
1000	10/31/2019	CHECK	022243	WILLIAMSON COUNTY AUDITOR	2,198.04CR	POSTED	A
1000	10/31/2019	CHECK	022244	WILLIAMSON COUNTY TAX OFFICE	432.64CR	POSTED	A
1000	10/31/2019	CHECK	022245	ALCORN, APRIL & TYRO	12.56CR	POSTED	A
1000	10/31/2019	CHECK	022246	BEACH, ROBERT & KAYE	29.96CR	POSTED	A
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1000	10/31/2019	CHECK	022249	COOLEY, LACY	54.98CR	POSTED	A
1000	10/31/2019	CHECK	022250	D. R. HORTON	3.41CR	POSTED	A
1000	10/31/2019	CHECK	022251	D. R. HORTON	12.44CR	POSTED	A
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1000	10/31/2019	CHECK	022253	GROSS, CHARLES	57.47CR	POSTED	A
1000	10/31/2019	CHECK	022254	JACOBSON, CATHY & DO	4.96CR	POSTED	A
1000	10/31/2019	CHECK	022255	KIRK, BRIAN & LISA	95.83CR	POSTED	A
1000	10/31/2019	CHECK	022256	LGI HOMES	80.78CR	POSTED	A
1000	10/31/2019	CHECK	022257	LGI HOMES	23.50CR	POSTED	A

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

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1000	10/31/2019	CHECK	022262	LITTLEJOHN, VADA & G	56.94CR	POSTED	A	
1000	10/31/2019	CHECK	022263	MILAM, DANIELLE	2.51CR	POSTED	A	
1000	10/31/2019	CHECK	022264	MORGAN, BENJIMAN	57.01CR	OUTSTND	A	
1000	10/31/2019	CHECK	022265	PERKINS, KACY & KEN	84.29CR	POSTED	A	
1000	10/31/2019	CHECK	022266	REYNA, PAULINA	50.79CR	VOIDED	A	
1000	10/31/2019	CHECK	022267	ROLLINS, LEXUS	77.03CR	POSTED	A	
1000	10/31/2019	CHECK	022268	ROMERO, DAVID	26.85CR	POSTED	A	
1000	10/31/2019	CHECK	022269	SALTER, KENNETH & KA	84.75CR	POSTED	A	
***	1000	11/04/2019	CHECK	022271	NICOLE FILE	22,000.00CR	POSTED	A
1000	11/07/2019	CHECK	022272	TEXAS CHILD SUPPORT DISBURSEME	559.38CR	POSTED	A	
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1000	11/05/2019	CHECK	022275	ZACHARY GIL	376.56CR	POSTED	A	
1000	11/06/2019	CHECK	022276	DAVID STALLWORTH	63.30CR	POSTED	A	
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***	1000	11/15/2019	CHECK	022296	THE A LIST	1,076.00CR	POSTED	A
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1000	11/15/2019	CHECK	022299	AMERICAN FIREWORKS, INC.	2,225.00CR	POSTED	A	
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1000	11/15/2019	CHECK	022301	AXON ENTERPRISE, INC.	24,552.16CR	POSTED	A	
1000	11/15/2019	CHECK	022302	JAMES BAKER AUTOMOTIVE	369.41CR	POSTED	A	
1000	11/15/2019	CHECK	022303	BRENNTAG SOUTHWEST, INC	5,746.17CR	POSTED	A	
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1000	11/15/2019	CHECK	022306	CITY OF LEANDER UTILITIES	66,866.15CR	POSTED	A	
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1000	11/15/2019	CHECK	022313	GRAINGER	109.82CR	POSTED	A	
1000	11/15/2019	CHECK	022314	OFFICE DEPOT WORKSPACE INTERIO	733.99CR	POSTED	A	
1000	11/15/2019	CHECK	022315	PEDERNALES ELECTRIC COOPERATIV	101.56CR	POSTED	A	
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1000	11/15/2019	CHECK	022317	PEDERNALES ELECTRIC COOPERATIV	17.74CR	POSTED	A	
1000	11/15/2019	CHECK	022318	PEDERNALES ELECTRIC COOPERATIV	50.87CR	POSTED	A	

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

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1000	11/15/2019	CHECK	022319	RMA TOLL PROCESSING	153.17CR	POSTED	A
1000	11/15/2019	CHECK	022320	SALLY MCFERON	314.66CR	POSTED	A
1000	11/15/2019	CHECK	022321	STEGER BIZZELL	52,577.43CR	POSTED	A
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1000	11/15/2019	CHECK	022323	VOID CHECK	0.00	POSTED	A
1000	11/15/2019	CHECK	022324	TIME WARNER CABLE	136.29CR	POSTED	A
1000	11/15/2019	CHECK	022325	TYLER TECHNOLOGIES INC	7,646.00CR	POSTED	A
1000	11/15/2019	CHECK	022326	XLR8	80.00CR	POSTED	A
1000	11/21/2019	CHECK	022327	HALL, RICKY D	461.75CR	POSTED	P
1000	11/21/2019	CHECK	022328	TEXAS CHILD SUPPORT DISBURSEME	559.38CR	POSTED	A
1000	11/19/2019	CHECK	022329	TMPA	380.00CR	POSTED	A
1000	11/20/2019	CHECK	022330	AAA STATE OF PLAY	9,067.00CR	POSTED	A
1000	11/20/2019	CHECK	022331	ACA APPLIANCE & AIR CONDITIONI	98.50CR	POSTED	A
1000	11/20/2019	CHECK	022332	AQUA-TECH LABORATORIES, INC.	8,059.00CR	POSTED	A
1000	11/20/2019	CHECK	022333	JAMES BAKER AUTOMOTIVE	90.47CR	POSTED	A
1000	11/20/2019	CHECK	022334	BAKER DRYWALL AUSTIN, LTD	3,500.00CR	POSTED	A
1000	11/20/2019	CHECK	022335	BRAZOS RIVER AUTHORITY	3,076.85CR	POSTED	A
1000	11/20/2019	CHECK	022336	BUSINESS INFORMATION SYSTEMS,	1,100.00CR	POSTED	A
1000	11/20/2019	CHECK	022337	MAVERICK CAMPBELL	121.29CR	POSTED	A
1000	11/20/2019	CHECK	022338	CEDAR PAK OVERHEAD DOORS	202.50CR	POSTED	A
1000	11/20/2019	CHECK	022339	CINTAS CORPORATION #86	330.46CR	POSTED	A
1000	11/20/2019	CHECK	022340	CITY OF ROUND ROCK - ENVIRONME	50.00CR	POSTED	A
1000	11/20/2019	CHECK	022341	CONSTABLE MARTY RUBLE	50.00CR	POSTED	A
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1000	11/20/2019	CHECK	022344	RICHARD TULP dba DIGITEX PRINT	1,309.60CR	POSTED	A
1000	11/20/2019	CHECK	022345	FABCON PRODUCTS.COM, INC	15,708.50CR	POSTED	A
1000	11/20/2019	CHECK	022346	FUELMAN (TX FLEET FUEL)	4,353.98CR	POSTED	A
1000	11/20/2019	CHECK	022347	GALLS, LLC,-DBA MILLER UNIFORM	664.51CR	POSTED	A
1000	11/20/2019	CHECK	022348	GINTZLER INTERNATIONAL	3,861.10CR	POSTED	A
1000	11/20/2019	CHECK	022349	HOLT CAT	206.68CR	POSTED	A
1000	11/20/2019	CHECK	022350	HYDRO RESOURCES	21,300.00CR	POSTED	A
1000	11/20/2019	CHECK	022351	LIBERTY HILL INDEPENDENT NEWSP	574.80CR	POSTED	A
1000	11/20/2019	CHECK	022352	MARIA ELENA LOREDO	1,000.00CR	POSTED	A
1000	11/20/2019	CHECK	022353	MARIA LOREDO, ADMIN OF ESTATE	1,000.00CR	POSTED	A
1000	11/20/2019	CHECK	022354	OFFICE DEPOT, INC.	1,284.46CR	POSTED	A
1000	11/20/2019	CHECK	022355	VOID CHECK	0.00	POSTED	A
1000	11/20/2019	CHECK	022356	OPPORTUNITY AUSTIN	2,000.00CR	POSTED	A
1000	11/20/2019	CHECK	022357	PROSTAR SERVICES, INC	258.25CR	POSTED	A
1000	11/20/2019	CHECK	022358	ALAN POTTER	95.99CR	POSTED	A
1000	11/20/2019	CHECK	022359	SOUTH CENTRAL PLANNING AND DEV	500.00CR	POSTED	A
1000	11/20/2019	CHECK	022360	SOUTHERN TIRE MART	1,750.72CR	POSTED	A
1000	11/20/2019	CHECK	022361	THE POLICE & SHERIFFS PRESS, I	95.84CR	POSTED	A
1000	11/20/2019	CHECK	022362	THE WILDFLOWER REPUBLIC LLC.	1,303.00CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
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1000	11/20/2019	CHECK	022366	XEROX	2,300.06CR	POSTED	A
1000	11/21/2019	CHECK	022367	WINKLEY'S INC	1,626.18CR	POSTED	A
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1000	11/21/2019	CHECK	022369	VOID CHECK	0.00	POSTED	A
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1000	11/22/2019	CHECK	022372	ACA APPLIANCE & AIR CONDITIONI	98.50CR	POSTED	A
1000	11/22/2019	CHECK	022373	CITY OF GEORGETOWN	56,476.43CR	POSTED	A
1000	11/22/2019	CHECK	022374	FERGUSON ENTERPRISES, INC.	12,322.29CR	POSTED	A
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1000	11/22/2019	CHECK	022379	T. MORALES COMPANY	1,085.00CR	POSTED	A
1000	11/22/2019	CHECK	022380	OFFICE DEPOT, INC.	823.90CR	POSTED	A
1000	11/22/2019	CHECK	022381	PEDERNALES ELECTRIC COOPERATIV	20,715.87CR	POSTED	A
1000	11/22/2019	CHECK	022382	POLYDYNE INC.	1,173.69CR	POSTED	A
1000	11/22/2019	CHECK	022383	RITTER BOTKIN PRIME CONSTRUCTI	6,071.39CR	POSTED	A
1000	11/22/2019	CHECK	022384	PUMPS AND CONTROLS	3,893.29CR	POSTED	A
1000	11/22/2019	CHECK	022385	STERICYCLE, INC.	95.00CR	POSTED	A
1000	11/22/2019	CHECK	022386	TEXAS CORRUGATORS	1,343.25CR	POSTED	A
1000	11/22/2019	CHECK	022387	TEXAS CRUSHED STONE	317.19CR	POSTED	A
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1000	11/22/2019	CHECK	022389	TIME WARNER CABLE	1,166.57CR	POSTED	A
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1000	11/22/2019	CHECK	022391	WASTEWATER TRANSPORT SERVICES,	46,049.00CR	POSTED	A
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1000	12/04/2019	CHECK	022404	ARTIFICIAL ICE EVENTS, LLC	6,400.57CR	POSTED	A
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1000	12/04/2019	CHECK	022406	BIG TIME LAND & CATTLE LLC	1,000.00CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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1000	12/04/2019	CHECK	022410	CIVIC PLUS	8,067.93CR	POSTED	A
1000	12/04/2019	CHECK	022411	AL CLAWSON DISPOSAL	93.70CR	POSTED	A
1000	12/04/2019	CHECK	022412	CREATIVE SERVICES OF NEW ENGL	216.95CR	POSTED	A
1000	12/04/2019	CHECK	022413	CTRMA	83.03CR	POSTED	A
1000	12/04/2019	CHECK	022414	RICHARD TULP dba DIGITEX PRINT	212.50CR	POSTED	A
1000	12/04/2019	CHECK	022415	FERGUSON ENTERPRISES, INC.	1,068.16CR	POSTED	A
1000	12/04/2019	CHECK	022416	FLORES SEPTIC TANK SERVICE	425.00CR	POSTED	A
1000	12/04/2019	CHECK	022417	FUELMAN (TX FLEET FUEL)	5,146.00CR	POSTED	A
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1000	12/04/2019	CHECK	022419	METROSTUDY INC.	2,865.00CR	POSTED	A
1000	12/04/2019	CHECK	022420	MIRELES PARTY ICE, INC.	6,700.00CR	POSTED	A
1000	12/04/2019	CHECK	022421	OFFICE DEPOT WORKSPACE INTERIO	27,853.99CR	POSTED	A
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1000	12/07/2019	CHECK	022449	WILKINS, BECKY L	100.00CR	POSTED	P
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COMPANY: 99 - POOLED CASH FUND
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1000	12/07/2019	CHECK	022453	CHAPA, JOSEPH R	100.00CR	POSTED	P
1000	12/07/2019	CHECK	022454	FOX, ROBERT R	100.00CR	POSTED	P
1000	12/07/2019	CHECK	022455	GONZALES, GREGORIO	100.00CR	POSTED	P
1000	12/07/2019	CHECK	022456	GRAETER, ROYCE W	100.00CR	POSTED	P
1000	12/07/2019	CHECK	022457	KRAUSE, ERIK	50.00CR	POSTED	P
1000	12/07/2019	CHECK	022458	POTTER, WILLIAM A	100.00CR	POSTED	P
1000	12/07/2019	CHECK	022459	RINGSTAFF, JEFFERY D	100.00CR	POSTED	P
1000	12/07/2019	CHECK	022460	SHANKS, STEVE	100.00CR	POSTED	P
1000	12/07/2019	CHECK	022461	SULLIVAN, JULIE E	100.00CR	POSTED	P
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1000	12/07/2019	CHECK	022468	CAREY, JOSHUA I	100.00CR	POSTED	P
1000	12/07/2019	CHECK	022469	CUNNINGHAM, JAMES C	100.00CR	POSTED	P
1000	12/07/2019	CHECK	022470	EVANS, TREY W	100.00CR	POSTED	P
1000	12/07/2019	CHECK	022471	HERNANDEZ, MOISES	100.00CR	POSTED	P
1000	12/07/2019	CHECK	022472	MILLER, DEVIN	100.00CR	POSTED	P
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1000	12/07/2019	CHECK	022476	REID, DOUGLAS R	100.00CR	POSTED	P
1000	12/01/2019	CHECK	022477	ROBINSON, JAMES	100.00CR	POSTED	P
1000	12/07/2019	CHECK	022478	SEYK, CORY L	100.00CR	POSTED	P
1000	12/07/2019	CHECK	022479	WALENTA, DOROTHEA E	100.00CR	POSTED	P
1000	12/05/2019	CHECK	022480	A-LINE AUTO PARTS	11.52CR	POSTED	A
1000	12/05/2019	CHECK	022481	ALPHA PRINT SERVICES	1,998.64CR	POSTED	A
1000	12/05/2019	CHECK	022482	ASA CREATIVE SERVICES,LLC.	7,500.00CR	POSTED	A
1000	12/05/2019	CHECK	022483	BRENNTAG SOUTHWEST, INC	7,866.37CR	POSTED	A
1000	12/05/2019	CHECK	022484	BUIE COMMUNICATIONS	10,262.50CR	POSTED	A
1000	12/05/2019	CHECK	022485	CINTAS CORPORATION #86	348.12CR	POSTED	A
1000	12/05/2019	CHECK	022486	CITY OF GEORGETOWN	7,807.80CR	POSTED	A
1000	12/05/2019	CHECK	022487	CASEY COBB	234.32CR	POSTED	A
1000	12/05/2019	CHECK	022488	ECPI WESTERN BROADBAND INTERNE	439.90CR	POSTED	A
1000	12/05/2019	CHECK	022489	GALLS, LLC,-DBA MILLER UNIFORM	751.30CR	POSTED	A
1000	12/05/2019	CHECK	022490	GIRAFFE ENTERPRISE SERVICES	9,975.00CR	POSTED	A
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1000	12/05/2019	CHECK	022492	LAW ENFORCEMENT RISK MANAGEMEN	495.00CR	POSTED	A
1000	12/05/2019	CHECK	022493	M&C FONSECA CONSTRUCTION CO.,I	38,873.04CR	POSTED	A
1000	12/05/2019	CHECK	022494	MASSENGALE ARMATURE WORKS	8,175.60CR	POSTED	A

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

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1000	12/05/2019	CHECK	022498	PUBLIC AGENCY TRAINING COUNCIL	850.00CR	POSTED	A
1000	12/05/2019	CHECK	022499	SARA FLEMING	400.00CR	POSTED	A
1000	12/05/2019	CHECK	022500	STERICYCLE, INC.	95.00CR	POSTED	A
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1000	12/05/2019	CHECK	022502	THE POLICE & SHERIFFS PRESS, I	17.55CR	POSTED	A
1000	12/05/2019	CHECK	022503	THE TRAIN QUEST LLC	1,995.00CR	POSTED	A
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1000	12/05/2019	CHECK	022510	GLOSSON, KACIE	100.00CR	POSTED	P
1000	12/05/2019	CHECK	022511	HINDS, MICHAEL D	100.00CR	POSTED	P
1000	12/05/2019	CHECK	022512	MCFERON, SALLY A	100.00CR	POSTED	P
1000	12/05/2019	CHECK	022513	MITCHELL, KATHERYN M	100.00CR	POSTED	P
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1000	12/05/2019	CHECK	022518	ZWERNEMANN, BARBARA L	100.00CR	POSTED	P
1000	12/05/2019	CHECK	022519	BONESSI, DAVID J	100.00CR	POSTED	P
1000	12/05/2019	CHECK	022520	CAMPBELL, MAVERICK	100.00CR	POSTED	P
1000	12/05/2019	CHECK	022521	CHAPA, JOSEPH R	100.00CR	POSTED	P
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1000	12/05/2019	CHECK	022523	GONZALES, GREGORIO	100.00CR	POSTED	P
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1000	12/05/2019	CHECK	022525	KRAUSE, ERIK	50.00CR	POSTED	P
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1000	12/05/2019	CHECK	022529	SULLIVAN, JULIE E	100.00CR	POSTED	P
1000	12/05/2019	CHECK	022530	TERCERO, DANIEL	100.00CR	POSTED	P
1000	12/05/2019	CHECK	022531	WOFFORD, JAMES W	100.00CR	POSTED	P
1000	12/05/2019	CHECK	022532	RAMIREZ, MARGARITA D	100.00CR	POSTED	P
1000	12/05/2019	CHECK	022533	VENTURA, TRACY B	100.00CR	POSTED	P
1000	12/05/2019	CHECK	022534	DEAN, LANCE B	100.00CR	POSTED	P
1000	12/05/2019	CHECK	022535	BONNET, DOUGLAS W	100.00CR	POSTED	P
1000	12/05/2019	CHECK	022536	CAREY, JOSHUA I	100.00CR	POSTED	P
1000	12/05/2019	CHECK	022537	CUNNINGHAM, JAMES C	100.00CR	POSTED	P
1000	12/05/2019	CHECK	022538	EVANS, TREY W	100.00CR	OUTSTND	P

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

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1000	12/05/2019	CHECK	022541	PAUL, BRIAN K	100.00CR	POSTED	P
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1000	12/05/2019	CHECK	022543	PIERCE, DEWEY F	100.00CR	POSTED	P
1000	12/05/2019	CHECK	022544	REID, DOUGLAS R	100.00CR	POSTED	P
1000	12/05/2019	CHECK	022545	ROBINSON, JAMES	100.00CR	POSTED	P
1000	12/05/2019	CHECK	022546	SEYK, CORY L	100.00CR	POSTED	P
1000	12/05/2019	CHECK	022547	WALENTA, DOROTHEA E	100.00CR	POSTED	P
1000	12/12/2019	CHECK	022548	THE A LIST	1,936.80CR	POSTED	A
1000	12/12/2019	CHECK	022549	ACCU-TECH	9,193.37CR	POSTED	A
1000	12/12/2019	CHECK	022550	AMERICAN FIREWORKS, INC.	2,225.00CR	POSTED	A
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1000	12/12/2019	CHECK	022552	BRENNTAG SOUTHWEST, INC	1,863.53CR	POSTED	A
1000	12/12/2019	CHECK	022553	KIMBERLY BUSTOS	122.50CR	POSTED	A
1000	12/12/2019	CHECK	022554	CAT TRAX RENTALS	50.80CR	POSTED	A
1000	12/12/2019	CHECK	022555	CEDAR PARK LOCK AND KEY	534.10CR	POSTED	A
1000	12/12/2019	CHECK	022556	CEDAR PARK OVERHEAD DOORS	210.01CR	POSTED	A
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1000	12/12/2019	CHECK	022558	CITY OF GEORGETOWN	55.00CR	POSTED	A
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1000	12/12/2019	CHECK	022563	FERGUSON ENTERPRISES, INC.	1,609.00CR	POSTED	A
1000	12/12/2019	CHECK	022564	GALLS, LLC,-DBA MILLER UNIFORM	239.97CR	POSTED	A
1000	12/12/2019	CHECK	022565	HALFF ASSOCIATES , INC	4,310.54CR	POSTED	A
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1000	12/12/2019	CHECK	022569	IRON MOUNTAIN	69.37CR	POSTED	A
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1000	12/12/2019	CHECK	022573	OFFICE DEPOT, INC.	1,476.35CR	POSTED	A
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1000	12/12/2019	CHECK	022577	PEDERNALES ELECTRIC COOPERATIV	75.00CR	POSTED	A
1000	12/12/2019	CHECK	022578	PERDUE, BRANDON, FIELDER, COLL	182.20CR	POSTED	A
1000	12/12/2019	CHECK	022579	RAIN ASSEMBLY	1,400.00CR	POSTED	A
1000	12/12/2019	CHECK	022580	SHEETS & CROSSFIELD, P.C.	3,290.88CR	POSTED	A
1000	12/12/2019	CHECK	022581	SILSBEE FORD INC.	44,321.00CR	POSTED	A
1000	12/12/2019	CHECK	022582	SOUTH CENTRAL PLANNING AND DEV	500.00CR	POSTED	A

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

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1000	12/12/2019	CHECK	022586	U S POSTAL SERVICE	82.00CR	POSTED	A
1000	12/12/2019	CHECK	022587	WASH TIME CAR WASH	100.00CR	POSTED	A
1000	12/12/2019	CHECK	022588	WASTEWATER TRANSPORT SERVICES,	51,415.64CR	POSTED	A
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1000	12/12/2019	CHECK	022591	WATER TECHNOLOGY INC.	956.66CR	POSTED	A
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1000	12/12/2019	CHECK	022593	WILMINGTON TRUST FEE COLLECTIO	350.00CR	POSTED	A
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1000	12/13/2019	CHECK	022596	BRAZOS RIVER AUTHORITY VOIDED	18,126.00CR	VOIDED	A
1000	12/13/2019	CHECK	022597	CITY OF ROUND ROCK - ENVIRONME	100.00CR	POSTED	A
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1000	12/13/2019	CHECK	022600	RICHARD TULP dba DIGITEX PRINT	230.80CR	OUTSTND	A
1000	12/13/2019	CHECK	022601	PUMPS, VALVES AND EQUIPMENT, I	212.66CR	POSTED	A
1000	12/13/2019	CHECK	022602	SIR SPEEDY PRINTING	2,825.00CR	POSTED	A
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1000	12/16/2019	CHECK	022612	GRUNEWALD, MARK & RO	113.73CR	POSTED	A
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1000	12/19/2019	CHECK	022620	TEXAS CHILD SUPPORT DISBURSEME	559.38CR	POSTED	A
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1000	12/17/2019	CHECK	022625	CINTAS CORPORATION #86	729.65CR	POSTED	A
1000	12/17/2019	CHECK	022626	DANIEL TERCERO	472.50CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
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1000	12/17/2019	CHECK	022630	JOHN CASTRO	135.00CR	POSTED	A
1000	12/17/2019	CHECK	022631	JOSEPH CHAPA	112.50CR	POSTED	A
1000	12/17/2019	CHECK	022632	LASER TECHNOLOGY, INC.	318.00CR	POSTED	A
1000	12/17/2019	CHECK	022633	MERCER VALVE CO. INC.	695.68CR	POSTED	A
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1000	12/18/2019	CHECK	022648	DOWN ON THE FARM INC	700.00CR	POSTED	A
1000	12/18/2019	CHECK	022649	LIBERTY HILL FOOTBALL BOOSTERS	500.00CR	POSTED	A
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1000	12/27/2019	CHECK	022665	GIRAFFE ENTERPRISE SERVICES	15,100.00CR	POSTED	A
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1000	12/27/2019	CHECK	022668	LANGFORD COMMUNITY MANAGEMENT	5,000.00CR	POSTED	A
1000	12/27/2019	CHECK	022669	LIBERTY HILL CHAMBER OF COMMER	150.00CR	POSTED	A
1000	12/27/2019	CHECK	022670	LIBERTY HILL INDEPENDENT NEWSP	1,081.60CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
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1000	12/27/2019	CHECK	022674	NEXTCARE URGENT CARE TX	49.00CR	POSTED	A
1000	12/27/2019	CHECK	022675	OFFICE DEPOT WORKSPACE INTERIO	3,960.00CR	POSTED	A
1000	12/27/2019	CHECK	022676	PMI	2,600.00CR	POSTED	A
1000	12/27/2019	CHECK	022677	POLYDYNE INC.	1,173.69CR	POSTED	A
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1000	12/27/2019	CHECK	022680	TYLER TECHNOLOGIES INC	558.75CR	POSTED	A
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1000	12/31/2019	CHECK	022690	USA BLUEBOOK	3,261.99CR	POSTED	A
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1000	1/09/2020	CHECK	022694	ANDY BARRETT & ASSOCIATES	5,600.00CR	POSTED	A
1000	1/09/2020	CHECK	022695	ARROWHEAD FORENSICS	1,063.37CR	POSTED	A
1000	1/09/2020	CHECK	022696	AXON ENTERPRISE, INC.	1,620.00CR	POSTED	A
1000	1/09/2020	CHECK	022697	JAMES BAKER AUTOMOTIVE	187.16CR	POSTED	A
1000	1/09/2020	CHECK	022698	BLX GROUP LLC	1,500.00CR	POSTED	A
1000	1/09/2020	CHECK	022699	BOJORQUEZ LAW FIRM, PC	1,707.64CR	POSTED	A
1000	1/09/2020	CHECK	022700	BRENNTAG SOUTHWEST, INC	6,287.58CR	POSTED	A
1000	1/09/2020	CHECK	022701	BUIE COMMUNICATIONS	2,275.00CR	POSTED	A
1000	1/09/2020	CHECK	022702	KIMBERLY BUSTOS	175.00CR	POSTED	A
1000	1/09/2020	CHECK	022703	CABLE COM, INC.	7,037.19CR	POSTED	A
1000	1/09/2020	CHECK	022704	CAPITAL METROPOLITAN TRANSPORT	2,205.08CR	POSTED	A
1000	1/09/2020	CHECK	022705	CAT TRAX RENTALS	360.87CR	POSTED	A
1000	1/09/2020	CHECK	022706	CINTAS CORPORATION #86	444.63CR	POSTED	A
1000	1/09/2020	CHECK	022707	CITY OF GEORGETOWN	4,046.00CR	POSTED	A
1000	1/09/2020	CHECK	022708	CITY OF LEANDER UTILITIES	6,153.31CR	POSTED	A
1000	1/09/2020	CHECK	022709	CLASSIC CARD SERVICE CENVOIDED	5,985.71CR	VOIDED	A
1000	1/09/2020	CHECK	022710	RONALD CUNNINGHAM	500.00CR	POSTED	A
1000	1/09/2020	CHECK	022711	DANIEL TERCERO	140.00CR	POSTED	A
1000	1/09/2020	CHECK	022712	DATAPROSE	1,068.56CR	POSTED	A
1000	1/09/2020	CHECK	022713	FERGUSON ENTERPRISES, INC.	6,417.86CR	POSTED	A
1000	1/09/2020	CHECK	022714	FLORES SEPTIC TANK SERVICE	1,850.00CR	POSTED	A

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

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 AMOUNT: 0.0
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1000	1/09/2020	CHECK	022715	FUELMAN (TX FLEET FUEL)	1,721.36CR	POSTED	A
1000	1/09/2020	CHECK	022716	GALLS, LLC,-DBA MILLER UNIFORM	739.80CR	POSTED	A
1000	1/09/2020	CHECK	022717	GIRAFFE ENTERPRISE SERVICES	2,650.00CR	POSTED	A
1000	1/09/2020	CHECK	022718	HYDROPRO SOLUTIONS, LLC	1,338.07CR	POSTED	A
1000	1/09/2020	CHECK	022719	IRON MOUNTAIN	368.39CR	POSTED	A
1000	1/09/2020	CHECK	022720	LIBERTY HILL BEER MARKET	3,217.19CR	POSTED	A
1000	1/09/2020	CHECK	022721	OFFICE DEPOT, INC.	795.84CR	POSTED	A
1000	1/09/2020	CHECK	022722	OMNIBASE SERVICES OF TEXAS, LP	150.00CR	POSTED	A
1000	1/09/2020	CHECK	022723	PEDERNALES ELECTRIC COOPERATIV	19,821.84CR	POSTED	A
1000	1/09/2020	CHECK	022724	RAIN ASSEMBLY	1,400.00CR	POSTED	A
1000	1/09/2020	CHECK	022725	MARGARITA DIAZ-RAMIREZ	26.95CR	POSTED	A
1000	1/09/2020	CHECK	022726	REIDS CLEANERS	167.80CR	POSTED	A
1000	1/09/2020	CHECK	022727	SHADES OF TEXAS	2,021.65CR	POSTED	A
1000	1/09/2020	CHECK	022728	STERICYCLE, INC.	95.00CR	POSTED	A
1000	1/09/2020	CHECK	022729	TEXAS COMMISSION ON ENVIRONMEN	200.00CR	POSTED	A
1000	1/09/2020	CHECK	022730	TEXAS COMPTROLLER OF PUBLIC AC	11,446.44CR	POSTED	A
1000	1/09/2020	CHECK	022731	THYSSENKRUPP	854.14CR	POSTED	A
1000	1/09/2020	CHECK	022732	TIME WARNER CABLE	840.38CR	POSTED	A
1000	1/09/2020	CHECK	022733	TMCEC	250.00CR	POSTED	A
1000	1/09/2020	CHECK	022734	TYLER TECHNOLOGIES INC	26.25CR	POSTED	A
1000	1/09/2020	CHECK	022735	USA BLUEBOOK	281.78CR	POSTED	A
1000	1/09/2020	CHECK	022736	VERIZON WIRELESS	3,121.71CR	POSTED	A
1000	1/16/2020	CHECK	022737	HALL, RICKY D	461.75CR	POSTED	P
1000	1/16/2020	CHECK	022738	TEXAS CHILD SUPPORT DISBURSEME	559.38CR	POSTED	A
1000	1/17/2020	CHECK	022739	THE A LIST	3,550.80CR	POSTED	A
1000	1/17/2020	CHECK	022740	A T & T	67.21CR	POSTED	A
1000	1/17/2020	CHECK	022741	A-LINE AUTO PARTS	113.60CR	POSTED	A
1000	1/17/2020	CHECK	022742	ACA APPLIANCE & AIR CONDITIONI	525.56CR	POSTED	A
1000	1/17/2020	CHECK	022743	ACCU-TECH	173.78CR	POSTED	A
1000	1/17/2020	CHECK	022744	AMERICAN TECHNICAL SOLUTIONS	545.00CR	POSTED	A
1000	1/17/2020	CHECK	022745	AQUA-TECH LABORATORIES, INC.	6,477.50CR	POSTED	A
1000	1/17/2020	CHECK	022746	ASCENSION ARCHITECTURE	2,370.00CR	POSTED	A
1000	1/17/2020	CHECK	022747	AT&T	144.87CR	POSTED	A
1000	1/17/2020	CHECK	022748	AXON ENTERPRISE, INC.	9,054.00CR	POSTED	A
1000	1/17/2020	CHECK	022749	JAMES BAKER AUTOMOTIVE	579.54CR	POSTED	A
1000	1/17/2020	CHECK	022750	BLX GROUP LLC	1,500.00CR	POSTED	A
1000	1/17/2020	CHECK	022751	BRENNTAG SOUTHWEST, INC	4,333.64CR	POSTED	A
1000	1/17/2020	CHECK	022752	CINTAS CORPORATION #86	532.05CR	POSTED	A
1000	1/17/2020	CHECK	022753	CITY OF GEORGETOWN	55.00CR	POSTED	A
1000	1/17/2020	CHECK	022754	AL CLAWSON DISPOSAL	140.00CR	POSTED	A
1000	1/17/2020	CHECK	022755	CRAMER MARKETING	176.53CR	POSTED	A
1000	1/17/2020	CHECK	022756	CTRMA	32.99CR	POSTED	A
1000	1/17/2020	CHECK	022757	D S H S CENTRAL LAB	84.16CR	POSTED	A
1000	1/17/2020	CHECK	022758	DEALERS ELECTRICAL SUPPLY	9.72CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
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 TYPE: All
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1000	1/17/2020	CHECK	022759	FERGUSON ENTERPRISES, INC.	10,665.64CR	POSTED	A
1000	1/17/2020	CHECK	022760	FLORES SEPTIC TANK SERVICE	475.00CR	POSTED	A
1000	1/17/2020	CHECK	022761	GRAINGER	700.54CR	POSTED	A
1000	1/17/2020	CHECK	022762	GREEN PRO SOLUTIONS	906.67CR	POSTED	A
1000	1/17/2020	CHECK	022763	GUARDIAN TRACKING LLC	1,000.00CR	POSTED	A
1000	1/17/2020	CHECK	022764	HALFF ASSOCIATES , INC	2,890.32CR	POSTED	A
1000	1/17/2020	CHECK	022765	HUDGINS COMPANY	4,630.95CR	POSTED	A
1000	1/17/2020	CHECK	022766	VOID CHECK	0.00	POSTED	A
1000	1/17/2020	CHECK	022767	ALL BATTERY CENTERS, INC	314.90CR	POSTED	A
1000	1/17/2020	CHECK	022768	LASER AMMO USA INC.	3,733.74CR	POSTED	A
1000	1/17/2020	CHECK	022769	LIBERTY HILL INDEPENDENT NEWSP	990.80CR	POSTED	A
1000	1/17/2020	CHECK	022770	MATHIS RENTALS	1,982.14CR	POSTED	A
1000	1/17/2020	CHECK	022771	T. MORALES COMPANY	698.00CR	POSTED	A
1000	1/17/2020	CHECK	022772	NATIONAL PEN	223.86CR	POSTED	A
1000	1/17/2020	CHECK	022773	OFFICE DEPOT WORKSPACE INTERIO	6,776.61CR	POSTED	A
1000	1/17/2020	CHECK	022774	OFFICE DEPOT, INC.	153.26CR	POSTED	A
1000	1/17/2020	CHECK	022775	PROSTAR SERVICES, INC	94.55CR	POSTED	A
1000	1/17/2020	CHECK	022776	PEDERNALES ELECTRIC COOPERATIV	46.71CR	POSTED	A
1000	1/17/2020	CHECK	022777	PEDERNALES ELECTRIC COOPERATIV	121.58CR	POSTED	A
1000	1/17/2020	CHECK	022778	PEDERNALES ELECTRIC COOPERATIV	105.57CR	POSTED	A
1000	1/17/2020	CHECK	022779	PEDERNALES ELECTRIC COOPERATIV	37.58CR	POSTED	A
1000	1/17/2020	CHECK	022780	POLYDYNE INC.	1,173.69CR	POSTED	A
1000	1/17/2020	CHECK	022781	ALAN POTTER	30.31CR	POSTED	A
1000	1/17/2020	CHECK	022782	PUMPS, VALVES AND EQUIPMENT, I	600.00CR	POSTED	A
1000	1/17/2020	CHECK	022783	RAIN ASSEMBLY	1,400.00CR	POSTED	A
1000	1/17/2020	CHECK	022784	SOUTH CENTRAL PLANNING AND DEV	500.00CR	POSTED	A
1000	1/17/2020	CHECK	022785	THE RETAIL COACH, LLC	3,500.00CR	POSTED	A
1000	1/17/2020	CHECK	022786	TRACTOR SUPPLY	1,923.62CR	POSTED	A
1000	1/17/2020	CHECK	022787	TYLER TECHNOLOGIES INC	1,477.75CR	POSTED	A
1000	1/17/2020	CHECK	022788	UNITED RENTALS	1,330.84CR	POSTED	A
1000	1/17/2020	CHECK	022789	USA BLUEBOOK	4,818.81CR	POSTED	A
1000	1/17/2020	CHECK	022790	VOID CHECK	0.00	POSTED	A
1000	1/17/2020	CHECK	022791	WASTEWATER TRANSPORT SERVICES,	46,209.01CR	POSTED	A
1000	1/17/2020	CHECK	022792	WELLS FARGO	550.00CR	POSTED	A
1000	1/17/2020	CHECK	022793	DYLAN J WILK	375.00CR	POSTED	A
1000	1/17/2020	CHECK	022794	WILLIAMSON COUNTY CITIES & HEA	1,119.18CR	POSTED	A
1000	1/21/2020	CHECK	022795	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022796	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022797	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022798	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022799	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022800	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022801	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022802	VOID CHECK	0.00	POSTED	A

COMPANY: 99 - POOLED CASH FUND
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1000	1/21/2020	CHECK	022803	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022804	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022805	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022806	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022807	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022808	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022809	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022810	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022811	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022812	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022813	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022814	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022815	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022816	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022817	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022818	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022819	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022820	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022821	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022822	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022823	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022824	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022825	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022826	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022827	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022828	STEGER BIZZELL	47,858.39CR	POSTED	A
1000	1/21/2020	CHECK	022829	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022830	A-LINE AUTO PARTS	21.17CR	POSTED	A
1000	1/21/2020	CHECK	022831	FERGUSON ENTERPRISES, INC.	3,367.72CR	POSTED	A
1000	1/21/2020	CHECK	022832	OFFICE DEPOT, INC.	871.84CR	POSTED	A
1000	1/21/2020	CHECK	022833	VOID CHECK	0.00	POSTED	A
1000	1/21/2020	CHECK	022834	TIME WARNER CABLE	42.14CR	POSTED	A
1000	1/21/2020	CHECK	022835	TIME WARNER CABLE	136.29CR	POSTED	A
1000	1/21/2020	CHECK	022836	TIME WARNER CABLE	139.98CR	POSTED	A
1000	1/21/2020	CHECK	022837	XEROX	VOIDED	2,044.28CR	VOIDED
1000	1/21/2020	CHECK	022838	CITY OF ROUND ROCK - ENVIRONME	100.00CR	POSTED	A
1000	1/21/2020	CHECK	022839	LIBERTY HILL INDEPENDENT NEWSP	2,400.00CR	POSTED	A
1000	1/21/2020	CHECK	022840	MATHIS RENTALS	219.38CR	POSTED	A
1000	1/21/2020	CHECK	022841	OMNISITE	552.00CR	POSTED	A
1000	1/21/2020	CHECK	022842	K FRIESE & ASSOCIATES	2,861.85CR	POSTED	A
1000	1/21/2020	CHECK	022843	FLORES SEPTIC TANK SERVICE	475.00CR	POSTED	A
1000	1/21/2020	CHECK	022844	DEALERS ELECTRICAL SUPPLY	407.10CR	POSTED	A
1000	1/21/2020	CHECK	022845	BRAZOS RIVER AUTHORITY	1,340.66CR	POSTED	A
1000	1/21/2020	CHECK	022846	XLR8	45.00CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
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1000	1/21/2020	CHECK	022847	UNITED RENTALS	1,323.16CR	POSTED	A
1000	1/21/2020	CHECK	022848	GALLS, LLC,-DBA MILLER UNIFORM	583.42CR	POSTED	A
1000	1/21/2020	CHECK	022849	MICHAEL WAYNE ROBERTS	320.00CR	POSTED	A
1000	1/21/2020	CHECK	022850	ARROWHEAD FORENSICS	686.04CR	POSTED	A
1000	1/21/2020	CHECK	022851	KAESER & BLAIR INC.	261.72CR	POSTED	A
1000	1/21/2020	CHECK	022852	THE A LIST	1,076.00CR	POSTED	A
1000	1/21/2020	CHECK	022853	SHEETS & CROSSFIELD, P.C.	2,689.96CR	POSTED	A
1000	1/21/2020	CHECK	022854	KUSTOM SIGNALS, INC	7,703.31CR	POSTED	A
1000	1/21/2020	CHECK	022855	J2 GENERAL LLC. VOIDED	95,347.70CR	VOIDED	A
1000	1/21/2020	CHECK	022856	CTRMA	22.90CR	POSTED	A
1000	1/21/2020	CHECK	022857	CENTERLINE SUPPLY, INC.	720.00CR	POSTED	A
1000	1/21/2020	CHECK	022858	PENN CREDIT CORP	64.88CR	POSTED	A
1000	1/21/2020	CHECK	022859	CONSTABLE KEVIN STOFLE	50.00CR	POSTED	A
1000	1/23/2020	CHECK	022860	HBCC, LLC	450.00CR	POSTED	A
1000	1/23/2020	CHECK	022861	J2 GENERAL LLC.	52,847.70CR	POSTED	A
1000	1/30/2020	CHECK	022862	GILL, THEODORE G	690.85CR	POSTED	P
1000	1/30/2020	CHECK	022863	TEXAS CHILD SUPPORT DISBURSEME	559.38CR	POSTED	A
1000	1/29/2020	CHECK	022864	D. R. HORTON	4.79CR	POSTED	A
1000	1/29/2020	CHECK	022865	D. R. HORTON	11.22CR	POSTED	A
1000	1/29/2020	CHECK	022866	D. R. HORTON	54.64CR	POSTED	A
1000	1/29/2020	CHECK	022867	D.R. HORTON HOMES	47.67CR	POSTED	A
1000	1/29/2020	CHECK	022868	D.R. HORTON HOMES	63.61CR	POSTED	A
1000	1/29/2020	CHECK	022869	EDMONSON, ELVENA	53.99CR	POSTED	A
1000	1/29/2020	CHECK	022870	KING, SUSAN VOIDED	59.46CR	POSTED	A
1000	1/29/2020	CHECK	022871	LGI HOMES	42.08CR	POSTED	A
1000	1/29/2020	CHECK	022872	CORKER, ART & ANASTA	8.32CR	POSTED	A
1000	1/29/2020	CHECK	022873	CASEBOLT, MELISSA	61.62CR	POSTED	A
1000	1/29/2020	CHECK	022874	D. R. HORTON	1.60CR	POSTED	A
1000	1/29/2020	CHECK	022875	D. R. HORTON	35.45CR	POSTED	A
1000	1/29/2020	CHECK	022876	D. R. HORTON	60.35CR	POSTED	A
1000	1/29/2020	CHECK	022877	D. R. HORTON	0.95CR	POSTED	A
1000	1/29/2020	CHECK	022878	DE BONA, ROBERT	36.62CR	OUTSTND	A
1000	1/29/2020	CHECK	022879	DNT CONSTRUCTION	818.77CR	POSTED	A
1000	1/29/2020	CHECK	022880	GANN, BRADLEY/MARGAR	62.28CR	POSTED	A
1000	1/29/2020	CHECK	022881	GONZALEZ, ISMAEL	82.30CR	POSTED	A
1000	1/29/2020	CHECK	022882	LGI HOMES	25.48CR	POSTED	A
1000	1/29/2020	CHECK	022883	LGI HOMES	67.08CR	POSTED	A
1000	1/29/2020	CHECK	022884	LGI HOMES	68.98CR	POSTED	A
1000	1/29/2020	CHECK	022885	MORTON, JEFF	37.59CR	POSTED	A
1000	1/29/2020	CHECK	022886	PRINCE DEVELOPMENT	22.34CR	POSTED	A
1000	1/29/2020	CHECK	022887	SCHROCK, BRIAN	56.36CR	POSTED	A
1000	1/29/2020	CHECK	022888	SEILER, DANIEL	48.90CR	POSTED	A
1000	1/29/2020	CHECK	022889	J & D UNDERGROUND UT VOIDED	1,330.54CR	VOIDED	A
1000	1/29/2020	CHECK	022890	JOSH'S USED TIRES &	120.49CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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1000	1/29/2020	CHECK	022891	MCHUGH, HELEN	31.99CR	POSTED	A
1000	1/29/2020	CHECK	022892	MINNICK, TYLER & KAI	80.78CR	POSTED	A
1000	1/29/2020	CHECK	022893	DURST, AMANDA & DAVI	18.25CR	POSTED	A
1000	1/29/2020	CHECK	022894	D.R. HORTON	13.50CR	POSTED	A
1000	1/29/2020	CHECK	022895	D. R. HORTON	42.08CR	POSTED	A
1000	1/29/2020	CHECK	022896	D. R. HORTON	55.91CR	POSTED	A
1000	1/29/2020	CHECK	022897	D.R. HORTON HOMES	16.94CR	POSTED	A
1000	1/29/2020	CHECK	022898	LGI HOMES	75.59CR	POSTED	A
1000	1/29/2020	CHECK	022899	LGI HOMES	3.43CR	POSTED	A
1000	1/29/2020	CHECK	022900	LGI HOMES	20.00CR	POSTED	A
1000	1/29/2020	CHECK	022901	LGI HOMES	25.70CR	POSTED	A
1000	1/29/2020	CHECK	022902	PERRY ESTATE, JOHNNY	60.50CR	POSTED	A
1000	1/29/2020	CHECK	022903	LGI HOMES	69.81CR	POSTED	A
1000	1/29/2020	CHECK	022904	LGI HOMES	5.46CR	POSTED	A
1000	1/29/2020	CHECK	022905	BAKER, ANNA & CHRIS	35.63CR	POSTED	A
1000	1/29/2020	CHECK	022906	SCHUTZE, JESSICA	55.06CR	POSTED	A
1000	1/29/2020	CHECK	022907	OPENDOOR LABS INC.	56.51CR	POSTED	A
1000	1/29/2020	CHECK	022908	THE A LIST	860.80CR	POSTED	A
1000	1/29/2020	CHECK	022909	A T & T	397.54CR	POSTED	A
1000	1/29/2020	CHECK	022910	A-LINE AUTO PARTS	1,079.70CR	VOIDED	A
1000	1/29/2020	CHECK	022911	ACCU-TECH	3,685.72CR	POSTED	A
1000	1/29/2020	CHECK	022912	AUSTIN ARCHITECTURAL GRAPHICS	2,720.26CR	POSTED	A
1000	1/29/2020	CHECK	022913	AUSTIN FLAG AND FLAGPOLE, INC.	145.23CR	POSTED	A
1000	1/29/2020	CHECK	022914	BRENNTAG SOUTHWEST, INC	1,085.63CR	POSTED	A
1000	1/29/2020	CHECK	022915	CABLE COM, INC.	35,013.30CR	POSTED	A
1000	1/29/2020	CHECK	022916	CINTAS CORPORATION #86	417.63CR	POSTED	A
1000	1/29/2020	CHECK	022917	CITY OF GEORGETOWN	3,905.40CR	POSTED	A
1000	1/29/2020	CHECK	022918	CITY OF LEANDER UTILITIES	51,419.04CR	POSTED	A
1000	1/29/2020	CHECK	022919	AL CLAWSON DISPOSAL	255.30CR	POSTED	A
1000	1/29/2020	CHECK	022920	CTRMA	52.32CR	POSTED	A
1000	1/29/2020	CHECK	022921	RICHARD TULP dba DIGITEX PRINT	586.36CR	POSTED	A
1000	1/29/2020	CHECK	022922	EXCLUSIVE NETWORKS USA	1,679.20CR	POSTED	A
1000	1/29/2020	CHECK	022923	FERGUSON ENTERPRISES, INC.	10,650.00CR	POSTED	A
1000	1/29/2020	CHECK	022924	FLUID METER SERVICE, CORP	2,950.00CR	POSTED	A
1000	1/29/2020	CHECK	022925	FUELMAN (TX FLEET FUEL)	5,431.52CR	POSTED	A
1000	1/29/2020	CHECK	022926	GREEN PRO SOLUTIONS	851.55CR	POSTED	A
1000	1/29/2020	CHECK	022927	HOME DEPOT	1,714.23CR	POSTED	A
1000	1/29/2020	CHECK	022928	HYDRO SOURCE SERVICES, INC.	706.78CR	POSTED	A
1000	1/29/2020	CHECK	022929	LIBERTY HILL CHAMBER OF COMMER	500.00CR	POSTED	A
1000	1/29/2020	CHECK	022930	POWELL STRATEGIC	3,890.00CR	POSTED	A
1000	1/29/2020	CHECK	022931	PRE-TEST LABORATORY OF CENTRAL	2,700.00CR	POSTED	A
1000	1/29/2020	CHECK	022932	PURCELL TIRE AND SERVICE CENTE	543.16CR	POSTED	A
1000	1/29/2020	CHECK	022933	MARGARITA DIAZ-RAMIREZ	172.14CR	POSTED	A
1000	1/29/2020	CHECK	022934	READY REFRESH BY NESTLE	398.28CR	POSTED	A

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

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1000	1/29/2020	CHECK	022935	SMITH PUMP COMPANY, INC.	805.00CR	POSTED	A
1000	1/29/2020	CHECK	022936	STARTEX FACTORY BUILT HOUSING	430.00CR	POSTED	A
1000	1/29/2020	CHECK	022937	TYLER TECHNOLOGIES INC	875.00CR	POSTED	A
1000	1/29/2020	CHECK	022938	UNITED RENTALS	2,813.59CR	POSTED	A
1000	1/29/2020	CHECK	022939	WILLDAN	7,545.00CR	POSTED	A
1000	1/29/2020	CHECK	022940	WILLIAMSON COUNTY AUDITOR	2,198.04CR	POSTED	A
1000	1/29/2020	CHECK	022941	WILLIAMSON COUNTY ECONOMIC DEV	1,500.00CR	POSTED	A
1000	1/29/2020	CHECK	022942	ZORO TOOLS, INC	834.05CR	POSTED	A
1000	1/30/2020	CHECK	022943	CHAPA, JOSEPH R	207.20CR	POSTED	P
1000	1/30/2020	CHECK	022944	TERCERO, DANIEL	176.94CR	POSTED	P
1000	2/03/2020	CHECK	022945	KATHERYN MITCHELL	50.00CR	POSTED	A
1000	2/03/2020	CHECK	022946	NANCY SAWYER	100.00CR	POSTED	A
1000	2/03/2020	CHECK	022947	ZACHARY GIL	50.00CR	POSTED	A
1000	2/03/2020	CHECK	022948	WAYNE BONNET	43.93CR	VOIDED	A
1000	2/03/2020	CHECK	022949	MAVERICK CAMPBELL	43.93CR	VOIDED	A
1000	2/03/2020	CHECK	022950	CASEY COBB	242.29CR	POSTED	A
1000	2/03/2020	CHECK	022951	DAVID STALLWORTH	43.93CR	VOIDED	A
1000	2/03/2020	CHECK	022952	GRAM LANKFORD	43.93CR	POSTED	A
1000	2/03/2020	CHECK	022953	RICK HALL	43.93CR	VOIDED	A
1000	2/03/2020	CHECK	022954	KATHY CANADY	43.93CR	POSTED	A
1000	2/03/2020	CHECK	022955	SALLY MCFERON	43.93CR	OUTSTND	A
1000	2/03/2020	CHECK	022956	NANCY SAWYER	804.71CR	POSTED	A
1000	2/03/2020	CHECK	022957	STEVE MCINTOSH	43.93CR	VOIDED	A
1000	2/04/2020	CHECK	022958	ANDY BARRETT & ASSOCIATES	3,675.00CR	POSTED	A
1000	2/04/2020	CHECK	022959	ATOMIC MUSIC GROUP LLC	2,750.00CR	POSTED	A
1000	2/04/2020	CHECK	022960	AUSTIN PEDICAB COMPANY, LLC.	2,550.00CR	POSTED	A
1000	2/04/2020	CHECK	022961	CINTAS CORPORATION #86	575.31CR	POSTED	A
1000	2/04/2020	CHECK	022962	CITY OF LEANDER UTILITIES	27,993.50CR	POSTED	A
1000	2/04/2020	CHECK	022963	CONSTABLE KEVIN STOFLE	150.00CR	POSTED	A
1000	2/04/2020	CHECK	022964	CONSTABLE MARTY RUBLE	100.00CR	POSTED	A
1000	2/04/2020	CHECK	022965	DEVIN MILLER	112.47CR	POSTED	A
1000	2/04/2020	CHECK	022966	FLORES SEPTIC TANK SERVICE	1,275.00CR	POSTED	A
1000	2/04/2020	CHECK	022967	GALLS, LLC,-DBA MILLER UNIFORM	1,268.77CR	POSTED	A
1000	2/04/2020	CHECK	022968	GIRAFFE ENTERPRISE SERVICES	2,675.00CR	POSTED	A
1000	2/04/2020	CHECK	022969	GRAINGER	930.25CR	POSTED	A
1000	2/04/2020	CHECK	022970	GROOVE LABS (CRAIG NADEL)	2,000.00CR	POSTED	A
1000	2/04/2020	CHECK	022971	HUDGINS COMPANY	90.14CR	POSTED	A
1000	2/04/2020	CHECK	022972	MELISSA DAY - THE OTHER DAY	2,330.00CR	POSTED	A
1000	2/04/2020	CHECK	022973	MINOR MISHAP MARCHING BAND (GL	1,250.00CR	POSTED	A
1000	2/04/2020	CHECK	022974	OFFICE DEPOT, INC.	1,068.49CR	POSTED	A
1000	2/04/2020	CHECK	022975	PROSTAR SERVICES, INC	62.65CR	POSTED	A
1000	2/04/2020	CHECK	022976	PEDERNALES ELECTRIC COOPERATIV	23,102.54CR	POSTED	A
1000	2/04/2020	CHECK	022977	POLYDYNE INC.	1,173.69CR	POSTED	A
1000	2/04/2020	CHECK	022978	PURCELL TIRE AND SERVICE CENTE	710.55CR	POSTED	A

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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1000	2/04/2020	CHECK	022979	RAIN ASSEMBLY	1,400.00CR	POSTED	A
1000	2/04/2020	CHECK	022980	STERICYCLE, INC.	95.00CR	POSTED	A
1000	2/04/2020	CHECK	022981	TIME WARNER CABLE	142.07CR	POSTED	A
1000	2/04/2020	CHECK	022982	TYLER TECHNOLOGIES INC	26.25CR	POSTED	A
1000	2/04/2020	CHECK	022983	UNITED STATES PLASTIC CORPORAT	132.25CR	POSTED	A
1000	2/04/2020	CHECK	022984	VERIZON WIRELESS	3,951.57CR	POSTED	A
1000	2/04/2020	CHECK	022985	WILLIAMSON CENTRAL APPRAISAL D	2,417.25CR	POSTED	A
1000	2/04/2020	CHECK	022986	WILLIAMSON COUNTY SUN	103.14CR	POSTED	A
1000	2/03/2020	CHECK	022987	TMRS	716.62CR	VOIDED	A
1000	2/07/2020	CHECK	022988	TML IEBP	37,505.31CR	POSTED	A
1000	2/07/2020	CHECK	022989	VOID CHECK	0.00	POSTED	A
1000	2/13/2020	CHECK	022990	HALL, RICKY D	461.75CR	POSTED	P
1000	2/13/2020	CHECK	022991	CHAPA, JOSEPH R	1,444.25CR	POSTED	P
1000	2/13/2020	CHECK	022992	TERCERO, DANIEL	1,904.68CR	POSTED	P
1000	2/13/2020	CHECK	022993	TEXAS CHILD SUPPORT DISBURSEME	559.38CR	POSTED	A
***	2/12/2020	CHECK	023037	THE A LIST	2,152.00CR	POSTED	A
1000	2/12/2020	CHECK	023038	A PLUS OUTDOOR POWER EQUIPMENT	349.99CR	POSTED	A
1000	2/12/2020	CHECK	023039	A T & T	83.05CR	POSTED	A
1000	2/12/2020	CHECK	023040	A T & T	124.65CR	POSTED	A
1000	2/12/2020	CHECK	023041	A-LINE AUTO PARTS	18.72CR	POSTED	A
1000	2/12/2020	CHECK	023042	ARROWHEAD FORENSICS	18.00CR	POSTED	A
1000	2/12/2020	CHECK	023043	AUSTIN FLAG AND FLAGPOLE, INC.	539.83CR	POSTED	A
1000	2/12/2020	CHECK	023044	JAMES BAKER AUTOMOTIVE	277.87CR	POSTED	A
1000	2/12/2020	CHECK	023045	BLX GROUP LLC	1,500.00CR	POSTED	A
1000	2/12/2020	CHECK	023046	BRENTAG SOUTHWEST, INC	2,034.03CR	POSTED	A
1000	2/12/2020	CHECK	023047	BUIE COMMUNICATIONS	1,325.00CR	POSTED	A
1000	2/12/2020	CHECK	023048	CABLE COM, INC.	8,776.33CR	POSTED	A
1000	2/12/2020	CHECK	023049	CAPITAL AREA METROPOLITAN PLAN	410.00CR	POSTED	A
1000	2/12/2020	CHECK	023050	CAT TRAX RENTALS	50.80CR	POSTED	A
1000	2/12/2020	CHECK	023051	CENTERLINE SUPPLY, INC.	450.00CR	POSTED	A
1000	2/12/2020	CHECK	023052	CINTAS CORPORATION #86	875.31CR	POSTED	A
1000	2/12/2020	CHECK	023053	CITY OF GEORGETOWN	55.00CR	POSTED	A
1000	2/12/2020	CHECK	023054	AL CLAWSON DISPOSAL	645.00CR	POSTED	A
1000	2/12/2020	CHECK	023055	CONSTABLE MARTY RUBLE	100.00CR	POSTED	A
1000	2/12/2020	CHECK	023056	CTRMA	28.11CR	POSTED	A
1000	2/12/2020	CHECK	023057	D S H S CENTRAL LAB	55.12CR	POSTED	A
1000	2/12/2020	CHECK	023058	DATAPROSE	1,192.03CR	POSTED	A
1000	2/12/2020	CHECK	023059	DAVID STALLWORTH	22.93CR	POSTED	A
1000	2/12/2020	CHECK	023060	DOUCET & ASSOCIATES INC.	2,968.00CR	POSTED	A
1000	2/12/2020	CHECK	023061	ECPI WESTERN BROADBAND INTERNE	219.95CR	POSTED	A
1000	2/12/2020	CHECK	023062	GALLS, LLC,-DBA MILLER UNIFORM	758.08CR	POSTED	A
1000	2/12/2020	CHECK	023063	GRAINGER	167.52CR	POSTED	A
1000	2/12/2020	CHECK	023064	HITS INC.	500.00CR	POSTED	A
1000	2/12/2020	CHECK	023065	HOLT ENGINEERING INC.	3,534.30CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
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 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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1000	2/12/2020	CHECK	023066	HUDGINS COMPANY	118.77CR	POSTED	A
1000	2/12/2020	CHECK	023067	IAPE	395.00CR	POSTED	A
1000	2/12/2020	CHECK	023068	IRON MOUNTAIN	328.05CR	POSTED	A
1000	2/12/2020	CHECK	023069	JOSHUA MYERS	186.30CR	POSTED	A
1000	2/12/2020	CHECK	023070	LANGFORD COMMUNITY MANAGEMENT	1,500.00CR	POSTED	A
1000	2/12/2020	CHECK	023071	OFFICE DEPOT, INC.	1,130.58CR	POSTED	A
1000	2/12/2020	CHECK	023072	PEDERNALES ELECTRIC COOPERATIV	46.47CR	POSTED	A
1000	2/12/2020	CHECK	023073	POWELL STRATEGIC	3,890.00CR	POSTED	A
1000	2/12/2020	CHECK	023074	QUICKTRIP CORPORATION	4,200.00CR	POSTED	A
1000	2/12/2020	CHECK	023075	SOUTH CENTRAL PLANNING AND DEV	1,000.00CR	POSTED	A
1000	2/12/2020	CHECK	023076	TEXAS MUNICIPAL LEAGUE	1,242.64CR	POSTED	A
1000	2/12/2020	CHECK	023077	TIME WARNER CABLE	83.90CR	POSTED	A
1000	2/12/2020	CHECK	023078	WILLDAN	1,205.00CR	POSTED	A
1000	2/12/2020	CHECK	023079	XLR8	306.90CR	POSTED	A
1000	2/14/2020	CHECK	023080	A PLUS OUTDOOR POWER EQUIPMENT	46,199.20CR	POSTED	A
1000	2/14/2020	CHECK	023081	AUSTIN ARCHITECTURAL GRAPHICS	305.26CR	POSTED	A
1000	2/14/2020	CHECK	023082	FABCON PRODUCTS.COM, INC	7,380.75CR	POSTED	A
1000	2/14/2020	CHECK	023083	JOHN CLARK	29.23CR	POSTED	A
1000	2/21/2020	CHECK	023084	TMPA	342.00CR	POSTED	A
***	2/25/2020	CHECK	023088	CHAPA, JOSEPH R	1,421.74CR	POSTED	P
1000	2/25/2020	CHECK	023089	TERCERO, DANIEL	1,766.91CR	POSTED	P
1000	2/27/2020	CHECK	023090	TEXAS CHILD SUPPORT DISBURSEME	559.38CR	POSTED	A
1000	2/26/2020	CHECK	023091	A & W WATER WELL SERVICE , LLC	392.50CR	POSTED	A
1000	2/26/2020	CHECK	023092	THE A LIST	1,076.00CR	POSTED	A
1000	2/26/2020	CHECK	023093	A T & T	439.92CR	POSTED	A
1000	2/26/2020	CHECK	023094	A-LINE AUTO PARTS	13.44CR	POSTED	A
1000	2/26/2020	CHECK	023095	ACA APPLIANCE & AIR CONDITIONI	75.00CR	POSTED	A
1000	2/26/2020	CHECK	023096	JAMES BAKER AUTOMOTIVE	2,825.11CR	POSTED	A
1000	2/26/2020	CHECK	023097	WAYNE BONNET	191.25CR	POSTED	A
1000	2/26/2020	CHECK	023098	BRAZOS RIVER AUTHORITY	1,893.32CR	POSTED	A
1000	2/26/2020	CHECK	023099	BRENNTAG SOUTHWEST, INC	2,058.76CR	POSTED	A
1000	2/26/2020	CHECK	023100	CAPITAL CHAPTER OF MUNICIPAL C	60.00CR	POSTED	A
1000	2/26/2020	CHECK	023101	CHASE	97,387.80CR	POSTED	A
1000	2/26/2020	CHECK	023102	CINTAS CORPORATION #86	1,093.79CR	POSTED	A
1000	2/26/2020	CHECK	023103	CITY OF ROUND ROCK - ENVIRONME	65.00CR	POSTED	A
1000	2/26/2020	CHECK	023104	CODY S FISHER	1,000.00CR	POSTED	A
1000	2/26/2020	CHECK	023105	RONALD CUNNINGHAM	500.00CR	POSTED	A
1000	2/26/2020	CHECK	023106	DEALERS ELECTRICAL SUPPLY	64.33CR	POSTED	A
1000	2/26/2020	CHECK	023107	ECPI WESTERN BROADBAND INTERNE	229.95CR	POSTED	A
1000	2/26/2020	CHECK	023108	FERGUSON ENTERPRISES, INC.	2,864.25CR	POSTED	A
1000	2/26/2020	CHECK	023109	GALLS, LLC, -DBA MILLER UNIFORM	3,303.38CR	POSTED	A
1000	2/26/2020	CHECK	023110	VOID CHECK	0.00	POSTED	A
1000	2/26/2020	CHECK	023111	GIRAFFE ENTERPRISE SERVICES	9,610.00CR	POSTED	A
1000	2/26/2020	CHECK	023112	GRAINGER	239.81CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
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1000	2/26/2020	CHECK	023113	HALFF ASSOCIATES , INC	11,582.34CR	POSTED	A
1000	2/26/2020	CHECK	023114	HANNA INSTRUMENTS	99.00CR	POSTED	A
1000	2/26/2020	CHECK	023115	HOLT CAT	2,748.00CR	POSTED	A
1000	2/26/2020	CHECK	023116	HYDRO SOURCE SERVICES, INC.	17,097.24CR	POSTED	A
1000	2/26/2020	CHECK	023117	JIM FRANKLIN VOIDED	2,000.00CR	VOIDED	A
1000	2/26/2020	CHECK	023118	KYRISH TRUCK CENTERS OF AUSTIN	765.72CR	POSTED	A
1000	2/26/2020	CHECK	023119	LIBERTY HILL INDEPENDENT NEWSP	675.00CR	POSTED	A
1000	2/26/2020	CHECK	023120	GERALD MARINIK	3,040.00CR	POSTED	A
1000	2/26/2020	CHECK	023121	NELTRONICS	1,660.00CR	POSTED	A
1000	2/26/2020	CHECK	023122	OFFICE DEPOT, INC.	681.66CR	POSTED	A
1000	2/26/2020	CHECK	023123	VOID CHECK	0.00	POSTED	A
1000	2/26/2020	CHECK	023124	PEDERNALES ELECTRIC COOPERATIV	125.58CR	POSTED	A
1000	2/26/2020	CHECK	023125	PEDERNALES ELECTRIC COOPERATIV	101.56CR	POSTED	A
1000	2/26/2020	CHECK	023126	PEDERNALES ELECTRIC COOPERATIV	37.58CR	POSTED	A
1000	2/26/2020	CHECK	023127	PERDUE, BRANDON, FIELDER, COLL	708.76CR	POSTED	A
1000	2/26/2020	CHECK	023128	POLYDYNE INC.	1,173.69CR	POSTED	A
1000	2/26/2020	CHECK	023129	POWELL STRATEGIC	7,962.60CR	POSTED	A
1000	2/26/2020	CHECK	023130	READY REFRESH BY NESTLE	492.04CR	POSTED	A
1000	2/26/2020	CHECK	023131	SHADES OF TEXAS	1,677.20CR	POSTED	A
1000	2/26/2020	CHECK	023132	SHEETS & CROSSFIELD, P.C.	1,568.28CR	POSTED	A
1000	2/26/2020	CHECK	023133	STEGER BIZZELL	70,786.13CR	POSTED	A
1000	2/26/2020	CHECK	023134	VOID CHECK	0.00	POSTED	A
1000	2/26/2020	CHECK	023135	TEXAS DEPARTMENT OF STATE HEAL	155.00CR	POSTED	A
1000	2/26/2020	CHECK	023136	THOMPSON REUTERS	6.58CR	POSTED	A
1000	2/26/2020	CHECK	023137	TIME WARNER CABLE	2,255.10CR	POSTED	A
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1000	2/26/2020	CHECK	023141	WASH TIME CAR WASH	100.00CR	POSTED	A
1000	2/26/2020	CHECK	023142	WILLIAMSON COUNTY CHILDREN'S A	5,000.00CR	POSTED	A
1000	2/26/2020	CHECK	023143	WINKLEY'S INC	18,000.00CR	POSTED	A
1000	2/26/2020	CHECK	023144	WISE MAN ROOTS LLC	5,450.00CR	POSTED	A
1000	2/26/2020	CHECK	023145	XEROX	1,783.21CR	POSTED	A
1000	2/27/2020	CHECK	023146	BRENNTAG SOUTHWEST, INC	3,295.05CR	POSTED	A
1000	2/27/2020	CHECK	023147	HUDGINS COMPANY	520.00CR	POSTED	A
1000	2/27/2020	CHECK	023148	JIM FRANKLIN	1,000.00CR	POSTED	A
1000	2/27/2020	CHECK	023149	JIM FRANKLIN VOIDED	1,000.00CR	VOIDED	A
1000	2/27/2020	CHECK	023150	PROFESSIONAL RODEO COWBOYS ASS	20,000.00CR	POSTED	A
1000	2/27/2020	CHECK	023151	SOUTHERN TIRE MART	420.51CR	POSTED	A
1000	2/27/2020	CHECK	023152	USA BLUEBOOK	423.45CR	POSTED	A
1000	2/27/2020	CHECK	023153	WASTEWATER TRANSPORT SERVICES,	94,419.14CR	POSTED	A
1000	2/28/2020	CHECK	023154	THE A LIST	860.80CR	POSTED	A
1000	2/28/2020	CHECK	023155	AQUA-TECH LABORATORIES, INC.	6,597.50CR	POSTED	A
1000	2/28/2020	CHECK	023156	AUSTIN ODDITIES & ENTERTAINMEN	3,787.50CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
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1000	2/28/2020	CHECK	023157	CONSTABLE MARTY RUBLE	50.00CR	POSTED	A
1000	2/28/2020	CHECK	023158	DATAPROSE	680.85CR	POSTED	A
1000	2/28/2020	CHECK	023159	FUELMAN (TX FLEET FUEL)	5,439.56CR	POSTED	A
1000	2/28/2020	CHECK	023160	MELISSA DAY - THE OTHER DAY	4,740.00CR	POSTED	A
1000	2/28/2020	CHECK	023161	OFFICE DEPOT, INC.	298.05CR	POSTED	A
1000	2/28/2020	CHECK	023162	PROSTAR SERVICES, INC	109.55CR	POSTED	A
1000	2/28/2020	CHECK	023163	PEDERNALES ELECTRIC COOPERATIV	22,918.89CR	POSTED	A
1000	2/28/2020	CHECK	023164	QA CONSTRUCTION SERVICES, INC	124,832.26CR	POSTED	A
1000	2/28/2020	CHECK	023165	WESLEY BRAY AND THE DESCIPLES	750.00CR	POSTED	A
1000	3/02/2020	CHECK	023166	TMPA	380.00CR	POSTED	A
1000	3/02/2020	CHECK	023167	BRAZOS RIVER AUTHORITY	18,126.00CR	POSTED	A
1000	3/05/2020	CHECK	023168	AUSTIN PEDICAB COMPANY, LLC.	1,400.00CR	POSTED	A
1000	3/05/2020	CHECK	023169	SANDRA L. TYLER	1,500.00CR	POSTED	A
1000	3/05/2020	CHECK	023170	VERIZON WIRELESS	2,619.00CR	POSTED	A
1000	3/06/2020	CHECK	023171	TML IEBP	39,515.17CR	POSTED	A
1000	3/06/2020	CHECK	023172	VOID CHECK	0.00	POSTED	A
1000	3/12/2020	CHECK	023173	HALL, RICKY D	461.75CR	POSTED	P
1000	3/12/2020	CHECK	023174	TEXAS CHILD SUPPORT DISBURSEME	559.38CR	POSTED	A
1000	3/11/2020	CHECK	023175	THE A LIST	2,152.00CR	POSTED	A
1000	3/11/2020	CHECK	023176	A T & T	58.19CR	POSTED	A
1000	3/11/2020	CHECK	023177	A-LINE AUTO PARTS	616.69CR	POSTED	A
1000	3/11/2020	CHECK	023178	JAMES BAKER AUTOMOTIVE	962.03CR	POSTED	A
1000	3/11/2020	CHECK	023179	BOJORQUEZ LAW FIRM, PC	34,193.57CR	POSTED	A
1000	3/11/2020	CHECK	023180	BRENNTAG SOUTHWEST, INC	4,399.92CR	POSTED	A
1000	3/11/2020	CHECK	023181	BUIE COMMUNICATIONS	3,231.25CR	POSTED	A
1000	3/11/2020	CHECK	023182	BUSINESS INFORMATION SYSTEMS,	850.00CR	POSTED	A
1000	3/11/2020	CHECK	023183	CAT TRAX RENTALS	657.61CR	POSTED	A
1000	3/11/2020	CHECK	023184	CINTAS CORPORATION #86	952.66CR	POSTED	A
1000	3/11/2020	CHECK	023185	CITY OF GEORGETOWN	2,038.80CR	POSTED	A
1000	3/11/2020	CHECK	023186	CITY OF LEANDER UTILITIES	29,403.49CR	POSTED	A
1000	3/11/2020	CHECK	023187	AL CLAWSON DISPOSAL	323.30CR	POSTED	A
1000	3/11/2020	CHECK	023188	CASEY COBB	124.20CR	POSTED	A
1000	3/11/2020	CHECK	023189	CONSTABLE MARTY RUBLE	400.00CR	POSTED	A
1000	3/11/2020	CHECK	023190	COWBOY CHRYSLER DODGE JEEP RAM	27,995.00CR	POSTED	A
1000	3/11/2020	CHECK	023191	RONALD CUNNINGHAM	500.00CR	POSTED	A
1000	3/11/2020	CHECK	023192	D S H S CENTRAL LAB	882.43CR	POSTED	A
1000	3/11/2020	CHECK	023193	DATAPROSE	1,142.87CR	POSTED	A
1000	3/11/2020	CHECK	023194	RICHARD TULP dba DIGITEX PRINT	134.27CR	POSTED	A
1000	3/11/2020	CHECK	023195	FERGUSON ENTERPRISES, INC.	2,046.20CR	POSTED	A
1000	3/11/2020	CHECK	023196	FLEET MAINTENANCE OF TEXAS	4,215.84CR	POSTED	A
1000	3/11/2020	CHECK	023197	FLUID METER SERVICE, CORP	550.00CR	POSTED	A
1000	3/11/2020	CHECK	023198	ROBERT FOX	100.00CR	POSTED	A
1000	3/11/2020	CHECK	023199	GALLS, LLC, -DBA MILLER UNIFORM	586.45CR	POSTED	A
1000	3/11/2020	CHECK	023200	HOLT CAT	218.64CR	POSTED	A

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

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1000	3/11/2020	CHECK	023204	HYDRO SOURCE SERVICES, INC.	6,300.00CR	POSTED	A
1000	3/11/2020	CHECK	023205	IRON MOUNTAIN	364.39CR	POSTED	A
1000	3/11/2020	CHECK	023206	J2 GENERAL LLC.	49,413.41CR	POSTED	A
1000	3/11/2020	CHECK	023207	KATHERYN MITCHELL	50.00CR	POSTED	A
1000	3/11/2020	CHECK	023208	KATHY CANADY	149.50CR	POSTED	A
1000	3/11/2020	CHECK	023209	LANCE STACY	3,200.00CR	POSTED	A
1000	3/11/2020	CHECK	023210	LANCE STACY	4,000.00CR	POSTED	A
1000	3/11/2020	CHECK	023211	LHEDC	764,725.29CR	POSTED	A
1000	3/11/2020	CHECK	023212	LIBERTY HILL TOWING VOIDED	363.00CR	VOIDED	A
1000	3/11/2020	CHECK	023213	MASSENGALE ARMATURE WORKS	654.26CR	POSTED	A
1000	3/11/2020	CHECK	023214	T. MORALES COMPANY	4,692.31CR	POSTED	A
1000	3/11/2020	CHECK	023215	NELTRONICS	375.00CR	POSTED	A
1000	3/11/2020	CHECK	023216	OFFICE DEPOT, INC.	670.87CR	POSTED	A
1000	3/11/2020	CHECK	023217	PEDERNALES ELECTRIC COOPERATIV	13.77CR	POSTED	A
1000	3/11/2020	CHECK	023218	PEDERNALES ELECTRIC COOPERATIV	46.06CR	POSTED	A
1000	3/11/2020	CHECK	023219	QA CONSTRUCTION SERVICES, INC	178,884.97CR	POSTED	A
1000	3/11/2020	CHECK	023220	REIDS CLEANERS	236.60CR	POSTED	A
1000	3/11/2020	CHECK	023221	RMA TOLL PROCESSING	23.47CR	POSTED	A
1000	3/11/2020	CHECK	023222	JUNIOR SAVELL	500.00CR	POSTED	A
1000	3/11/2020	CHECK	023223	NANCY SAWYER	50.00CR	POSTED	A
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1000	3/11/2020	CHECK	023225	TEXAS CRUSHED STONE	2,075.53CR	POSTED	A
1000	3/11/2020	CHECK	023226	TEXAS MUNICIPAL LEAGUE	743.00CR	POSTED	A
1000	3/11/2020	CHECK	023227	TIME WARNER CABLE	2,034.13CR	POSTED	A
1000	3/11/2020	CHECK	023228	TRACTOR SUPPLY	773.91CR	POSTED	A
1000	3/11/2020	CHECK	023229	TYLER TECHNOLOGIES INC	2,200.00CR	POSTED	A
1000	3/11/2020	CHECK	023230	UNITED STATES PLASTIC CORPORAT	38.79CR	POSTED	A
1000	3/11/2020	CHECK	023231	WASTEWATER TRANSPORT SERVICES,	55,260.38CR	POSTED	A
1000	3/11/2020	CHECK	023232	WATER TECHNOLOGY INC.	1,443.80CR	POSTED	A
1000	3/11/2020	CHECK	023233	ZACHARY GIL	50.00CR	POSTED	A
1000	3/20/2020	CHECK	023234	A T & T	157.22CR	POSTED	A
1000	3/20/2020	CHECK	023235	ACA APPLIANCE & AIR CONDITIONI	350.00CR	POSTED	A
1000	3/20/2020	CHECK	023236	AMERICAN TECHNICAL SOLUTIONS	475.00CR	POSTED	A
1000	3/20/2020	CHECK	023237	AQUA-TECH LABORATORIES, INC.	6,771.00CR	POSTED	A
1000	3/20/2020	CHECK	023238	AXON ENTERPRISE, INC.	20,613.00CR	POSTED	A
1000	3/20/2020	CHECK	023239	JAMES BAKER AUTOMOTIVE	241.98CR	POSTED	A
1000	3/20/2020	CHECK	023240	BLX GROUP LLC	1,000.00CR	POSTED	A
1000	3/20/2020	CHECK	023241	BRAZOS RIVER AUTHORITY	1,596.23CR	POSTED	A
1000	3/20/2020	CHECK	023242	BRENNTAG SOUTHWEST, INC	1,082.63CR	POSTED	A
1000	3/20/2020	CHECK	023243	CENTERLINE SUPPLY, INC.	3,621.00CR	POSTED	A
1000	3/20/2020	CHECK	023244	CHRISTY RUIZ	270.00CR	POSTED	A

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

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1000	3/20/2020	CHECK	023245	CINTAS CORPORATION #86	479.41CR	POSTED	A
1000	3/20/2020	CHECK	023246	CITY OF ROUND ROCK - ENVIRONME	75.00CR	POSTED	A
1000	3/20/2020	CHECK	023247	DANIEL TERCERO	100.00CR	POSTED	A
1000	3/20/2020	CHECK	023248	DATAPROSE	275.00CR	POSTED	A
1000	3/20/2020	CHECK	023249	FASTSIGNS	249.66CR	POSTED	A
1000	3/20/2020	CHECK	023250	FERGUSON ENTERPRISES, INC.	480.00CR	POSTED	A
1000	3/20/2020	CHECK	023251	GIRAFFE ENTERPRISE SERVICES	6,080.00CR	POSTED	A
1000	3/20/2020	CHECK	023252	GREEN PRO SOLUTIONS	849.00CR	POSTED	A
1000	3/20/2020	CHECK	023253	HYDRO SOURCE SERVICES, INC.	2,100.00CR	POSTED	A
1000	3/20/2020	CHECK	023254	L.E.A.D. INC.	1,225.00CR	POSTED	A
1000	3/20/2020	CHECK	023255	LIBERTY HILL INDEPENDENT NEWSP	1,175.00CR	POSTED	A
1000	3/20/2020	CHECK	023256	OFFICE DEPOT, INC.	108.20CR	POSTED	A
1000	3/20/2020	CHECK	023257	PEDERNALES ELECTRIC COOPERATIV	129.58CR	POSTED	A
1000	3/20/2020	CHECK	023258	PEDERNALES ELECTRIC COOPERATIV	105.57CR	POSTED	A
1000	3/20/2020	CHECK	023259	PEDERNALES ELECTRIC COOPERATIV	37.66CR	POSTED	A
1000	3/20/2020	CHECK	023260	QUICK PRINT NORTH	124.63CR	OUTSTND	A
1000	3/20/2020	CHECK	023261	RAIN ASSEMBLY	2,800.00CR	POSTED	A
1000	3/20/2020	CHECK	023262	NANCY SAWYER VOIDED	90.84CR	VOIDED	A
1000	3/20/2020	CHECK	023263	SHEETS & CROSSFIELD, P.C.	2,510.18CR	POSTED	A
1000	3/20/2020	CHECK	023264	SOUTH CENTRAL PLANNING AND DEV	500.00CR	POSTED	A
1000	3/20/2020	CHECK	023265	STEGER BIZZELL	120,951.10CR	POSTED	A
1000	3/20/2020	CHECK	023266	VOID CHECK	0.00	POSTED	A
1000	3/20/2020	CHECK	023267	VOID CHECK	0.00	POSTED	A
1000	3/20/2020	CHECK	023268	TEXAS COMMISSION ON LAW ENFORC	35.00CR	POSTED	A
1000	3/20/2020	CHECK	023269	THOMPSON REUTERS	6.00CR	POSTED	A
1000	3/20/2020	CHECK	023270	WESLEY BRAY AND THE DESCVOIDED	200.00CR	VOIDED	A
1000	3/20/2020	CHECK	023271	XEROX	5,400.80CR	POSTED	A
1000	3/20/2020	CHECK	023272	NANCY SAWYER	45.42CR	POSTED	A
1000	3/26/2020	CHECK	023273	CAMPBELL, MAVERICK	8,058.11CR	POSTED	P
1000	3/26/2020	CHECK	023274	TEXAS CHILD SUPPORT DISBURSEME	559.38CR	POSTED	A
1000	3/24/2020	CHECK	023275	A T & T	437.32CR	POSTED	A
1000	3/24/2020	CHECK	023276	JAMES BAKER AUTOMOTIVE	50.38CR	POSTED	A
1000	3/24/2020	CHECK	023277	BRENNTAG SOUTHWEST, INC	688.50CR	POSTED	A
1000	3/24/2020	CHECK	023278	CASEY COBB	249.66CR	POSTED	A
1000	3/24/2020	CHECK	023279	ERA	452.30CR	POSTED	A
1000	3/24/2020	CHECK	023280	HYDRO SOURCE SERVICES, INC.	9,073.33CR	POSTED	A
1000	3/24/2020	CHECK	023281	OFFICE DEPOT, INC.	532.60CR	POSTED	A
1000	3/24/2020	CHECK	023282	PEDERNALES ELECTRIC COOPERATIV	21,725.65CR	POSTED	A
1000	3/24/2020	CHECK	023283	POLYDYNE INC.	1,173.69CR	POSTED	A
1000	3/24/2020	CHECK	023284	READY REFRESH BY NESTLE	536.14CR	POSTED	A
1000	3/24/2020	CHECK	023285	TEXAS CRUSHED STONE	39.92CR	POSTED	A
1000	3/24/2020	CHECK	023286	TIME WARNER CABLE	1,164.55CR	POSTED	A
1000	3/24/2020	CHECK	023287	TML ADMINISTRATIVE SERVICES	719.00CR	POSTED	A
1000	3/24/2020	CHECK	023288	TYLER TECHNOLOGIES INC	240.00CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
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1000	3/24/2020	CHECK	023289	WSB & ASSOCIATES INC	2,000.00CR	POSTED	A
1000	3/27/2020	CHECK	023290	BRENNTAG SOUTHWEST, INC	2,497.16CR	POSTED	A
1000	3/27/2020	CHECK	023291	CITY OF GEORGETOWN	1,952.60CR	POSTED	A
1000	3/27/2020	CHECK	023292	AL CLAWSON DISPOSAL	259.41CR	POSTED	A
1000	3/27/2020	CHECK	023293	FLORES SEPTIC TANK SERVICE	525.00CR	POSTED	A
1000	3/27/2020	CHECK	023294	GIRAFFE ENTERPRISE SERVICES	6,705.00CR	POSTED	A
1000	3/27/2020	CHECK	023295	HYDRO SOURCE SERVICES, INC.	14,788.00CR	POSTED	A
1000	3/27/2020	CHECK	023296	HYDROPRO SOLUTIONS, LLC	714.28CR	POSTED	A
1000	3/27/2020	CHECK	023297	POWELL STRATEGIC	7,530.64CR	POSTED	A
1000	3/27/2020	CHECK	023298	RMA TOLL PROCESSING	3.10CR	POSTED	A
1000	3/27/2020	CHECK	023299	STERICYCLE, INC.	95.00CR	POSTED	A
1000	3/27/2020	CHECK	023300	TXTAG	19.58CR	POSTED	A
1000	3/27/2020	CHECK	023301	UNITED STATES PLASTIC CORPORAT	56.93CR	POSTED	A
1000	4/01/2020	CHECK	023302	AUSTIN ENGINEERING CO., INC.	9,025.00CR	POSTED	A
1000	4/01/2020	CHECK	023303	JAMES BAKER AUTOMOTIVE	487.53CR	POSTED	A
1000	4/01/2020	CHECK	023304	BRENNTAG SOUTHWEST, INC	1,637.50CR	POSTED	A
1000	4/01/2020	CHECK	023305	CAPITAL METROPOLITAN TRANSPORT	1,202.73CR	POSTED	A
1000	4/01/2020	CHECK	023306	CAT TRAX RENTALS	1,652.73CR	POSTED	A
1000	4/01/2020	CHECK	023307	AL CLAWSON DISPOSAL	145.00CR	POSTED	A
1000	4/01/2020	CHECK	023308	FERGUSON ENTERPRISES, INC.	22,639.60CR	POSTED	A
1000	4/01/2020	CHECK	023309	FUELMAN (TX FLEET FUEL)	6,111.74CR	POSTED	A
1000	4/01/2020	CHECK	023310	GRAINGER	425.00CR	POSTED	A
1000	4/01/2020	CHECK	023311	HYDRO SOURCE SERVICES, INC.	4,735.82CR	POSTED	A
1000	4/01/2020	CHECK	023312	HYDROPRO SOLUTIONS, LLC	714.28CR	POSTED	A
1000	4/01/2020	CHECK	023313	OFFICE DEPOT, INC.	246.46CR	POSTED	A
1000	4/01/2020	CHECK	023314	SOUTH CENTRAL PLANNING AND DEV	500.00CR	POSTED	A
1000	4/01/2020	CHECK	023315	TMCA, INC.,	100.00CR	POSTED	A
1000	4/01/2020	CHECK	023316	VERIZON WIRELESS	3,217.98CR	POSTED	A
1000	4/01/2020	CHECK	023317	WATER TECHNOLOGY INC.	1,367.50CR	POSTED	A
1000	4/01/2020	CHECK	023318	T J WENDEL & ASSOCIATES, INC.	56,458.00CR	POSTED	A
1000	4/01/2020	CHECK	023319	ZACHARY GIL	50.00CR	POSTED	A
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1000	4/03/2020	CHECK	023321	BOJORQUEZ LAW FIRM, PC	19,977.03CR	POSTED	A
1000	4/03/2020	CHECK	023322	WAYNE BONNET	126.65CR	POSTED	A
1000	4/03/2020	CHECK	023323	BRENNTAG SOUTHWEST, INC	3,099.06CR	POSTED	A
1000	4/03/2020	CHECK	023324	CAPITAL METROPOLITAN TRANSPORT	3,387.51CR	POSTED	A
1000	4/03/2020	CHECK	023325	CITY OF GEORGETOWN	55.00CR	POSTED	A
1000	4/03/2020	CHECK	023326	RONALD CUNNINGHAM	500.00CR	POSTED	A
1000	4/03/2020	CHECK	023327	DATAPROSE	1,280.05CR	POSTED	A
1000	4/03/2020	CHECK	023328	RICHARD TULP dba DIGITEX PRINT	45.00CR	POSTED	A
1000	4/03/2020	CHECK	023329	DR. TANIA GLENN & ASSOCIATES,	350.00CR	POSTED	A
1000	4/03/2020	CHECK	023330	GALLS, LLC,-DBA MILLER UNIFORM	437.04CR	POSTED	A
1000	4/03/2020	CHECK	023331	HANNA INSTRUMENTS	225.00CR	POSTED	A
1000	4/03/2020	CHECK	023332	IRON MOUNTAIN	363.64CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
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1000	4/03/2020	CHECK	023333	DAX R. OGLESBY	1,622.50CR	POSTED	A
1000	4/03/2020	CHECK	023334	PRAIRIE DOG BORING EQUIPMENT	264.36CR	POSTED	A
1000	4/03/2020	CHECK	023335	TML IEBP	38,722.11CR	POSTED	A
1000	4/03/2020	CHECK	023336	VOID CHECK	0.00	POSTED	A
1000	4/03/2020	CHECK	023337	TMPA	380.00CR	POSTED	A
1000	4/09/2020	CHECK	023338	TEXAS CHILD SUPPORT DISBURSEME	1,148.90CR	POSTED	A
1000	4/08/2020	CHECK	023339	ANDY BARRETT & ASSOCIATES	705.00CR	POSTED	A
1000	4/08/2020	CHECK	023340	AUSTIN ENGINEERING CO., INC.	32,469.85CR	POSTED	A
1000	4/08/2020	CHECK	023341	JAMES BAKER AUTOMOTIVE	79.99CR	POSTED	A
1000	4/08/2020	CHECK	023342	BRENNTAG SOUTHWEST, INC	3,579.94CR	POSTED	A
1000	4/08/2020	CHECK	023343	BUIE COMMUNICATIONS	3,350.00CR	POSTED	A
1000	4/08/2020	CHECK	023344	CINTAS CORPORATION #86	891.44CR	POSTED	A
1000	4/08/2020	CHECK	023345	AL CLAWSON DISPOSAL	160.00CR	POSTED	A
1000	4/08/2020	CHECK	023346	FERGUSON ENTERPRISES, INC.	1,960.93CR	POSTED	A
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1000	4/08/2020	CHECK	023350	J2 GENERAL LLC.	45,926.44CR	POSTED	A
1000	4/08/2020	CHECK	023351	T. MORALES COMPANY	4,500.00CR	POSTED	A
1000	4/08/2020	CHECK	023352	OFFICE DEPOT, INC.	71.37CR	POSTED	A
1000	4/08/2020	CHECK	023353	PEDERNALES ELECTRIC COOPERATIV	46.06CR	POSTED	A
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1000	4/08/2020	CHECK	023357	THYSSENKRUPP	854.14CR	POSTED	A
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1000	4/08/2020	CHECK	023361	WILLIAMSON COUNTY AUDITOR	2,198.04CR	POSTED	A
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1000	4/15/2020	CHECK	023363	A-LINE AUTO PARTS	256.33CR	POSTED	A
1000	4/15/2020	CHECK	023364	JAMES BAKER AUTOMOTIVE	539.67CR	POSTED	A
1000	4/15/2020	CHECK	023365	CALDWELL COUNTRY CHEVEROLET	135,252.00CR	POSTED	A
1000	4/15/2020	CHECK	023366	CENTERLINE SUPPLY, INC.	894.02CR	POSTED	A
1000	4/15/2020	CHECK	023367	CINTAS CORPORATION #86	346.46CR	POSTED	A
1000	4/15/2020	CHECK	023368	CITY OF ROUND ROCK - ENVIRONME	100.00CR	POSTED	A
1000	4/15/2020	CHECK	023369	D S H S CENTRAL LAB	900.31CR	POSTED	A
1000	4/15/2020	CHECK	023370	ECPI WESTERN BROADBAND INTERNE	439.90CR	POSTED	A
1000	4/15/2020	CHECK	023371	GIRAFFE ENTERPRISE SERVICES	3,300.00CR	POSTED	A
1000	4/15/2020	CHECK	023372	MELISSA DAY - THE OTHER DAY	200.00CR	POSTED	A
1000	4/15/2020	CHECK	023373	OFFICE DEPOT, INC.	54.46CR	POSTED	A
1000	4/15/2020	CHECK	023374	PEDERNALES ELECTRIC COOPERATIV	37.58CR	POSTED	A
1000	4/15/2020	CHECK	023375	PEDERNALES ELECTRIC COOPERATIV	85.55CR	POSTED	A
1000	4/15/2020	CHECK	023376	PEDERNALES ELECTRIC COOPERATIV	121.58CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
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1000	4/15/2020	CHECK	023377	POLYDYNE INC.	1,760.54CR	POSTED	A
1000	4/15/2020	CHECK	023378	SHEETS & CROSSFIELD, P.C.	1,996.60CR	POSTED	A
1000	4/15/2020	CHECK	023379	THYSSENKRUPP	1,772.25CR	POSTED	A
1000	4/15/2020	CHECK	023380	TML ADMINISTRATIVE SERVICES	814.00CR	POSTED	A
1000	4/23/2020	CHECK	023381	TEXAS CHILD SUPPORT DISBURSEME	1,148.90CR	POSTED	A
1000	4/22/2020	CHECK	023382	A T & T	64.08CR	POSTED	A
1000	4/22/2020	CHECK	023383	BIO-AQUATIC TESTING, INC.	1,220.00CR	POSTED	A
1000	4/22/2020	CHECK	023384	BRAZOS RIVER AUTHORITY	1,129.81CR	POSTED	A
1000	4/22/2020	CHECK	023385	BRENNTAG SOUTHWEST, INC	2,333.61CR	POSTED	A
1000	4/22/2020	CHECK	023386	CINTAS CORPORATION #86	346.46CR	POSTED	A
1000	4/22/2020	CHECK	023387	AL CLAWSON DISPOSAL	259.41CR	POSTED	A
1000	4/22/2020	CHECK	023388	FLEET MAINTENANCE OF TEXAS	424.00CR	POSTED	A
1000	4/22/2020	CHECK	023389	GRAINGER	352.13CR	POSTED	A
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1000	4/22/2020	CHECK	023392	LIBERTY HILL TOWING	433.00CR	POSTED	A
1000	4/22/2020	CHECK	023393	OMNIBASE SERVICES OF TEXAS, LP	336.00CR	POSTED	A
1000	4/22/2020	CHECK	023394	ORRICK, HERRINGTON & SUTCLIFFE	14,701.34CR	POSTED	A
1000	4/22/2020	CHECK	023395	PROSTAR SERVICES, INC	219.25CR	POSTED	A
1000	4/22/2020	CHECK	023396	PERDUE, BRANDON, FIELDER, COLL	3,004.11CR	POSTED	A
1000	4/22/2020	CHECK	023397	XEROX	391.85CR	POSTED	A
1000	4/27/2020	CHECK	023398	AARON CONCRETE CONTR	1,255.71CR	POSTED	A
1000	4/27/2020	CHECK	023399	BRANDENBERG, DALISSA	29.28CR	POSTED	A
1000	4/27/2020	CHECK	023400	CCD LIBERTY PARKE LL	200.00CR	POSTED	A
1000	4/27/2020	CHECK	023401	COPPER RIDGE INVESTM	11.78CR	POSTED	A
1000	4/27/2020	CHECK	023402	D. R. HORTON	97.31CR	POSTED	A
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1000	4/27/2020	CHECK	023404	D. R. HORTON	0.28CR	POSTED	A
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1000	4/27/2020	CHECK	023406	D. R. HORTON	61.62CR	POSTED	A
1000	4/27/2020	CHECK	023407	D. R. HORTON	55.72CR	POSTED	A
1000	4/27/2020	CHECK	023408	D. R. HORTON	1.57CR	POSTED	A
1000	4/27/2020	CHECK	023409	D.R. HORTON HOMES	33.28CR	POSTED	A
1000	4/27/2020	CHECK	023410	D.R. HORTON HOMES	17.72CR	POSTED	A
1000	4/27/2020	CHECK	023411	D.R. HORTON HOMES	55.72CR	POSTED	A
1000	4/27/2020	CHECK	023412	DOMINO'S	59.52CR	POSTED	A
1000	4/27/2020	CHECK	023413	DR HORTON	46.29CR	POSTED	A
1000	4/27/2020	CHECK	023414	EVERGREEN PROPERTIES	94.11CR	POSTED	A
1000	4/27/2020	CHECK	023415	FRANKLIN, TARYN & AA	76.38CR	POSTED	A
1000	4/27/2020	CHECK	023416	HORTON, D.R.	143.92CR	POSTED	A
1000	4/27/2020	CHECK	023417	KINNISON, MAGAN	14.39CR	POSTED	A
1000	4/27/2020	CHECK	023418	KOZINA, ADAM	84.78CR	POSTED	A
1000	4/27/2020	CHECK	023419	LGI HOMES	52.21CR	POSTED	A
1000	4/27/2020	CHECK	023420	LGI HOMES	63.66CR	POSTED	A

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

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1000	4/27/2020	CHECK	023424	LGI HOMES	68.64CR	POSTED	A
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1000	4/27/2020	CHECK	023426	LGI HOMES	25.74CR	POSTED	A
1000	4/27/2020	CHECK	023427	LGI HOMES	67.54CR	POSTED	A
1000	4/27/2020	CHECK	023428	LGI HOMES	55.79CR	POSTED	A
1000	4/27/2020	CHECK	023429	LGI HOMES	37.93CR	POSTED	A
1000	4/27/2020	CHECK	023430	LGI HOMES	23.26CR	POSTED	A
1000	4/27/2020	CHECK	023431	LGI HOMES	8.50CR	POSTED	A
1000	4/27/2020	CHECK	023432	MEDINA, DIANA	79.34CR	POSTED	A
1000	4/27/2020	CHECK	023433	MORRIS, JOSHUA	27.43CR	POSTED	A
1000	4/27/2020	CHECK	023434	SMALLEY, AMANDA	20.31CR	POSTED	A
1000	4/27/2020	CHECK	023435	STR CONSTRUCTORS	1,381.06CR	POSTED	A
1000	4/27/2020	CHECK	023436	STUBBLEFIELD PARK	23.26CR	POSTED	A
1000	4/27/2020	CHECK	023437	SUPREME LENDING - BR	88.46CR	POSTED	A
1000	4/27/2020	CHECK	023438	GELETEI, MATILDA/ANT	35.63CR	POSTED	A
1000	4/27/2020	CHECK	023439	HAGGERTY, DAVID/LIND	100.00CR	POSTED	A
1000	4/27/2020	CHECK	023440	PRUETT, SHAUN & TIA	49.79CR	POSTED	A
1000	4/27/2020	CHECK	023441	WILK, JEFFREY & NANC	55.37CR	POSTED	A
1000	5/07/2020	CHECK	023442	TEXAS CHILD SUPPORT DISBURSEME	1,148.90CR	POSTED	A
1000	5/06/2020	CHECK	023443	A T & T	436.04CR	POSTED	A
1000	5/06/2020	CHECK	023444	A-LINE AUTO PARTS	140.87CR	POSTED	A
1000	5/06/2020	CHECK	023445	ACA APPLIANCE & AIR CONDITIONI	339.95CR	POSTED	A
1000	5/06/2020	CHECK	023446	AMERICAN TECHNICAL SOLUTIONS	9,090.00CR	POSTED	A
1000	5/06/2020	CHECK	023447	ANAGO OF AUSTIN C/O ANAGO FRAN	3,766.00CR	POSTED	A
1000	5/06/2020	CHECK	023448	ANDY BARRETT & ASSOCIATES	875.00CR	POSTED	A
1000	5/06/2020	CHECK	023449	AQUA-TECH LABORATORIES, INC.	7,833.00CR	POSTED	A
1000	5/06/2020	CHECK	023450	JAMES BAKER AUTOMOTIVE	741.40CR	POSTED	A
1000	5/06/2020	CHECK	023451	BLX GROUP LLC	1,500.00CR	POSTED	A
1000	5/06/2020	CHECK	023452	BOJORQUEZ LAW FIRM, PC	7,253.70CR	POSTED	A
1000	5/06/2020	CHECK	023453	BRENNTAG SOUTHWEST, INC	5,626.63CR	POSTED	A
1000	5/06/2020	CHECK	023454	BUIE COMMUNICATIONS	378.75CR	POSTED	A
1000	5/06/2020	CHECK	023455	CAT TRAX RENTALS	4,328.42CR	POSTED	A
1000	5/06/2020	CHECK	023456	CEDAR PARK LOCK AND KEY	677.10CR	POSTED	A
1000	5/06/2020	CHECK	023457	CINTAS CORPORATION #86	692.92CR	POSTED	A
1000	5/06/2020	CHECK	023458	CITY OF GEORGETOWN	2,000.40CR	POSTED	A
1000	5/06/2020	CHECK	023459	AL CLAWSON DISPOSAL	202.41CR	POSTED	A
1000	5/06/2020	CHECK	023460	DATAPROSE	1,227.04CR	POSTED	A
1000	5/06/2020	CHECK	023461	ELSASSER ARCHITECTURAL INC.	5,000.00CR	POSTED	A
1000	5/06/2020	CHECK	023462	TREY EVANS	111.00CR	POSTED	A
1000	5/06/2020	CHECK	023463	FIRST SECURITY STATE BANK	16,007.26CR	POSTED	A
1000	5/06/2020	CHECK	023464	FLORES SEPTIC TANK SERVICE	1,675.00CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
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 TYPE: All
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1000	5/06/2020	CHECK	023465	FUELMAN (TX FLEET FUEL)	3,299.94CR	POSTED	A
1000	5/06/2020	CHECK	023466	GALLS, LLC,-DBA MILLER UNIFORM	238.21CR	POSTED	A
1000	5/06/2020	CHECK	023467	GIRAFFE ENTERPRISE SERVICES	6,145.00CR	POSTED	A
1000	5/06/2020	CHECK	023468	HYDRO SOURCE SERVICES, INC.	5,206.03CR	POSTED	A
1000	5/06/2020	CHECK	023469	J2 GENERAL LLC.	45,926.43CR	POSTED	A
1000	5/06/2020	CHECK	023470	MASSENGALE ARMATURE WORKS	1,458.80CR	POSTED	A
1000	5/06/2020	CHECK	023471	METROSTUDY INC.	2,865.00CR	POSTED	A
1000	5/06/2020	CHECK	023472	OFFICE DEPOT, INC.	481.22CR	POSTED	A
1000	5/06/2020	CHECK	023473	ONSITE DECALS	832.61CR	POSTED	A
1000	5/06/2020	CHECK	023474	PEDERNALES ELECTRIC COOPERATIV	20,334.75CR	POSTED	A
1000	5/06/2020	CHECK	023475	PEDERNALES ELECTRIC COOPERATIV	46.39CR	POSTED	A
1000	5/06/2020	CHECK	023476	POLYDYNE INC.	1,760.54CR	POSTED	A
1000	5/06/2020	CHECK	023477	POWELL STRATEGIC	7,127.50CR	POSTED	A
1000	5/06/2020	CHECK	023478	PRAIRIE DOG BORING EQUIPMENT	148.44CR	POSTED	A
1000	5/06/2020	CHECK	023479	PRE-TEST LABORATORY OF CUNPOST	150.00CR	OUTSTND	A
1000	5/06/2020	CHECK	023480	READY REFRESH BY NESTLE	148.04CR	POSTED	A
1000	5/06/2020	CHECK	023481	REIDS CLEANERS	220.20CR	POSTED	A
1000	5/06/2020	CHECK	023482	RMA TOLL PROCESSING	17.41CR	POSTED	A
1000	5/06/2020	CHECK	023483	STERICYCLE, INC.	99.75CR	POSTED	A
1000	5/06/2020	CHECK	023484	TIME WARNER CABLE	504.95CR	POSTED	A
1000	5/06/2020	CHECK	023485	TYLER TECHNOLOGIES INC	14,932.55CR	POSTED	A
1000	5/06/2020	CHECK	023486	VERIZON WIRELESS	3,979.37CR	POSTED	A
1000	5/06/2020	CHECK	023487	WASTEWATER TRANSPORT SERVICES,	60,010.14CR	POSTED	A
1000	5/06/2020	CHECK	023488	XEROX	90.00CR	POSTED	A
1000	5/06/2020	CHECK	023489	XLR8	33.49CR	POSTED	A
1000	5/06/2020	CHECK	023490	ZACHARY GIL	50.00CR	POSTED	A
1000	5/07/2020	CHECK	023491	ACA APPLIANCE & AIR CONDITIONI	4,007.91CR	POSTED	A
1000	5/07/2020	CHECK	023492	AUSTIN ARCHITECTURAL GRAPHICS	2,415.00CR	POSTED	A
1000	5/07/2020	CHECK	023493	CAPITAL STREETSCAPES	1,768.00CR	POSTED	A
1000	5/07/2020	CHECK	023494	CUNNINGHAM CONSTRUCTORS & ASSO	438,500.00CR	POSTED	A
1000	5/07/2020	CHECK	023495	RONALD CUNNINGHAM	500.00CR	POSTED	A
1000	5/07/2020	CHECK	023496	TRI-POINT REFRIGERATION, INC.	424.35CR	POSTED	A
1000	5/07/2020	CHECK	023497	INDEPENDENCE TITLE	906.30CR	POSTED	A
1000	5/11/2020	CHECK	023498	TML IEBP	38,469.27CR	POSTED	A
1000	5/11/2020	CHECK	023499	VOID CHECK	0.00	POSTED	A
1000	5/11/2020	CHECK	023500	TMPA	380.00CR	POSTED	A
1000	5/13/2020	CHECK	023501	ANAGO OF AUSTIN C/O ANAGO FRAN	3,950.00CR	POSTED	A
1000	5/21/2020	CHECK	023502	TEXAS CHILD SUPPORT DISBURSEME	1,148.90CR	POSTED	A
1000	5/20/2020	CHECK	023503	A T & T	66.01CR	POSTED	A
1000	5/20/2020	CHECK	023504	A T & T	157.12CR	POSTED	A
1000	5/20/2020	CHECK	023505	ACA APPLIANCE & AIR CONDITIONI	8,015.82CR	POSTED	A
1000	5/20/2020	CHECK	023506	AMERICAN FIREWORKS, INC.	1,250.00CR	POSTED	A
1000	5/20/2020	CHECK	023507	AQUA-TECH LABORATORIES, INC.	7,025.00CR	POSTED	A
1000	5/20/2020	CHECK	023508	BEFCO ENGINEERING, INC.	3,500.00CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
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1000	5/20/2020	CHECK	023509	BRAZOS RIVER AUTHORITY	1,253.82CR	POSTED	A
1000	5/20/2020	CHECK	023510	BRENNTAG SOUTHWEST, INC	1,097.51CR	POSTED	A
1000	5/20/2020	CHECK	023511	CAPITAL METROPOLITAN TRANSPORT	562.02CR	POSTED	A
1000	5/20/2020	CHECK	023512	CINTAS CORPORATION #86	840.01CR	POSTED	A
1000	5/20/2020	CHECK	023513	CITY OF ROUND ROCK - ENVIRONME	65.00CR	POSTED	A
1000	5/20/2020	CHECK	023514	CONSTABLE MARTY RUBLE	50.00CR	POSTED	A
1000	5/20/2020	CHECK	023515	CUNNINGHAM CONSTRUCTORS & ASSO	114,189.05CR	POSTED	A
1000	5/20/2020	CHECK	023516	DATAPROSE	481.00CR	POSTED	A
1000	5/20/2020	CHECK	023517	RICHARD TULP dba DIGITEX PRINT	592.34CR	POSTED	A
1000	5/20/2020	CHECK	023518	DR. TANIA GLENN & ASSOCIATES,	420.00CR	POSTED	A
1000	5/20/2020	CHECK	023519	DRONESENSE, INC.	1,188.00CR	POSTED	A
1000	5/20/2020	CHECK	023520	FASTSIGNS	249.65CR	POSTED	A
1000	5/20/2020	CHECK	023521	FERGUSON ENTERPRISES, INC.	10,579.00CR	POSTED	A
1000	5/20/2020	CHECK	023522	FLEET MAINTENANCE OF TEXAS	477.22CR	POSTED	A
1000	5/20/2020	CHECK	023523	FLUID METER SERVICE, CORP	740.00CR	POSTED	A
1000	5/20/2020	CHECK	023524	GRAINGER	172.70CR	POSTED	A
1000	5/20/2020	CHECK	023525	HOLT CAT	407.58CR	POSTED	A
1000	5/20/2020	CHECK	023526	HUDGINS COMPANY	525.48CR	POSTED	A
1000	5/20/2020	CHECK	023527	HYDRO SOURCE SERVICES, INC.	2,100.00CR	POSTED	A
1000	5/20/2020	CHECK	023528	IRON MOUNTAIN	505.93CR	POSTED	A
1000	5/20/2020	CHECK	023529	LIBERTY HILL ISD	1,137.13CR	POSTED	A
1000	5/20/2020	CHECK	023530	OFFICE DEPOT, INC.	205.41CR	POSTED	A
1000	5/20/2020	CHECK	023531	ORRICK, HERRINGTON & SUTCLIFFE	3,502.50CR	POSTED	A
1000	5/20/2020	CHECK	023532	PROSTAR SERVICES, INC	98.21CR	POSTED	A
1000	5/20/2020	CHECK	023533	PEDERNALES ELECTRIC COOPERATIV	121.58CR	POSTED	A
1000	5/20/2020	CHECK	023534	PEDERNALES ELECTRIC COOPERATIV	89.55CR	POSTED	A
1000	5/20/2020	CHECK	023535	PEDERNALES ELECTRIC COOPERATIV	37.50CR	POSTED	A
1000	5/20/2020	CHECK	023536	POLYDYNE INC.	1,760.54CR	POSTED	A
1000	5/20/2020	CHECK	023537	PRAIRIE DOG BORING EQUIPMENT	543.09CR	POSTED	A
1000	5/20/2020	CHECK	023538	QA CONSTRUCTION SERVICES, INC	193,489.89CR	POSTED	A
1000	5/20/2020	CHECK	023539	RMA TOLL PROCESSING	96.43CR	POSTED	A
1000	5/20/2020	CHECK	023540	SHEETS & CROSSFIELD, P.C.	2,118.00CR	POSTED	A
1000	5/20/2020	CHECK	023541	SOUTH CENTRAL PLANNING AND DEV	500.00CR	POSTED	A
1000	5/20/2020	CHECK	023542	STEGER BIZZELL	133,815.10CR	POSTED	A
1000	5/20/2020	CHECK	023543	THE PRODUCTIVITY CENTER, INC	330.00CR	POSTED	A
1000	5/20/2020	CHECK	023544	THOMPSON REUTERS	6.00CR	POSTED	A
1000	5/20/2020	CHECK	023545	ULINE	138.50CR	POSTED	A
1000	5/20/2020	CHECK	023546	WASH TIME CAR WASH	100.00CR	POSTED	A
1000	5/20/2020	CHECK	023547	WASTEWATER TRANSPORT SERVICES,	81,778.76CR	POSTED	A
1000	5/20/2020	CHECK	023548	WILLDAN	8,750.00CR	POSTED	A
1000	5/20/2020	CHECK	023549	WILLIAMSON CENTRAL APPRAISAL D	2,417.25CR	POSTED	A
1000	5/20/2020	CHECK	023550	WILLIAMSON COUNTY CITIESVOIDED	6,836.73CR	VOIDED	A
1000	5/20/2020	CHECK	023551	WISE MAN ROOTS LLC	950.00CR	POSTED	A
1000	5/28/2020	CHECK	023552	A T & T	436.36CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
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1000	5/28/2020	CHECK	023554	ACA APPLIANCE & AIR CONDITIONI	936.00CR	POSTED	A
1000	5/28/2020	CHECK	023555	AMERICAN FIREWORKS, INC.	6,000.00CR	POSTED	A
1000	5/28/2020	CHECK	023556	JAMES BAKER AUTOMOTIVE	608.12CR	POSTED	A
1000	5/28/2020	CHECK	023557	CALDWELL COUNTRY FORD	68,132.00CR	POSTED	A
1000	5/28/2020	CHECK	023558	CHAPPELL OFFICE PRODUCTS	187.35CR	POSTED	A
1000	5/28/2020	CHECK	023559	CINTAS CORPORATION #86	509.60CR	POSTED	A
1000	5/28/2020	CHECK	023560	AL CLAWSON DISPOSAL	749.41CR	POSTED	A
1000	5/28/2020	CHECK	023561	EMBLEM ENTERPRISES, INC.	311.51CR	POSTED	A
1000	5/28/2020	CHECK	023562	FLORES SEPTIC TANK SERVICE	2,400.00CR	POSTED	A
1000	5/28/2020	CHECK	023563	FLUID METER SERVICE, CORP	100.00CR	POSTED	A
1000	5/28/2020	CHECK	023564	FUELMAN (TX FLEET FUEL)	4,435.43CR	POSTED	A
1000	5/28/2020	CHECK	023565	IRON MOUNTAIN	2,438.33CR	POSTED	A
1000	5/28/2020	CHECK	023566	LIBERTY HILL INDEPENDENT NEWSP	1,607.40CR	POSTED	A
1000	5/28/2020	CHECK	023567	MANNING ENVIRONMENTAL INC.	243.00CR	POSTED	A
1000	5/28/2020	CHECK	023568	METROSTUDY INC.	2,865.00CR	POSTED	A
1000	5/28/2020	CHECK	023569	OFFICE DEPOT, INC.	488.51CR	POSTED	A
1000	5/28/2020	CHECK	023570	PROSTAR SERVICES, INC	398.75CR	POSTED	A
1000	5/28/2020	CHECK	023571	PEDERNALES ELECTRIC COOPERATIV	23,657.89CR	POSTED	A
1000	5/28/2020	CHECK	023572	POWELL STRATEGIC	6,383.75CR	POSTED	A
1000	5/28/2020	CHECK	023573	READY REFRESH BY NESTLE	569.18CR	POSTED	A
1000	5/28/2020	CHECK	023574	RMA TOLL PROCESSING	4.34CR	POSTED	A
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1000	5/28/2020	CHECK	023578	ULINE	138.50CR	VOIDED	A
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1000	5/29/2020	CHECK	023581	TMPA	380.00CR	POSTED	A
1000	6/04/2020	CHECK	023582	TEXAS CHILD SUPPORT DISBURSEME	1,148.90CR	POSTED	A
1000	6/05/2020	CHECK	023583	A-LINE AUTO PARTS	6.66CR	POSTED	A
1000	6/05/2020	CHECK	023584	JAMES BAKER AUTOMOTIVE	69.99CR	POSTED	A
1000	6/05/2020	CHECK	023585	BOJORQUEZ LAW FIRM, PC	55.20CR	POSTED	A
1000	6/05/2020	CHECK	023586	BRENNTAG SOUTHWEST, INC	4,292.90CR	POSTED	A
1000	6/05/2020	CHECK	023587	CALDWELL COUNTRY CHEVEROLET	83.75CR	POSTED	A
1000	6/05/2020	CHECK	023588	CENTER FOR AMERICAN AND INTERN	1,100.00CR	POSTED	A
1000	6/05/2020	CHECK	023589	CITY OF GEORGETOWN	1,976.60CR	POSTED	A
1000	6/05/2020	CHECK	023590	FERGUSON ENTERPRISES, INC.	1,002.85CR	POSTED	A
1000	6/05/2020	CHECK	023591	GRANICUS, LLC	2,903.76CR	POSTED	A
1000	6/05/2020	CHECK	023592	HYDRO SOURCE SERVICES, INC.	3,496.26CR	POSTED	A
1000	6/05/2020	CHECK	023593	LIBERTY HILL HIGH SCHOOL BELLE	300.00CR	POSTED	A
1000	6/05/2020	CHECK	023594	PRAIRIE DOG BORING EQUIPMENT	3,911.93CR	POSTED	A
1000	6/05/2020	CHECK	023595	PRECISION CAMERA & VIDEO	917.92CR	POSTED	A
1000	6/05/2020	CHECK	023596	XEROX	1,052.41CR	VOIDED	A

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1000	6/05/2020	CHECK	023597	ZACHARY GIL	50.00CR	POSTED	A
1000	6/05/2020	CHECK	023598	TML IEBP	37,220.25CR	POSTED	A
1000	6/05/2020	CHECK	023599	VOID CHECK	0.00	POSTED	A
1000	6/04/2020	CHECK	023600	TEXAS CHILD SUPPORT DISBURSEME	420.71CR	POSTED	A
1000	6/10/2020	CHECK	023601	A T & T	157.12CR	POSTED	A
1000	6/10/2020	CHECK	023602	AMERICAN TECHNICAL SOLUTIONS	6,500.00CR	POSTED	A
1000	6/10/2020	CHECK	023603	ANDY BARRETT & ASSOCIATES	450.00CR	POSTED	A
1000	6/10/2020	CHECK	023604	B & H PHOTO-VIDEO-PRO AUDIO	1,488.33CR	POSTED	A
1000	6/10/2020	CHECK	023605	JAMES BAKER AUTOMOTIVE	179.98CR	POSTED	A
1000	6/10/2020	CHECK	023606	BRACE PHARMACIES dba LIBERTY H	5,000.00CR	POSTED	A
1000	6/10/2020	CHECK	023607	BRENNTAG SOUTHWEST, INC	2,192.02CR	POSTED	A
1000	6/10/2020	CHECK	023608	CAT TRAX RENTALS	1,211.98CR	POSTED	A
1000	6/10/2020	CHECK	023609	CINTAS CORPORATION #86	1,035.23CR	POSTED	A
1000	6/10/2020	CHECK	023610	CITY OF GEORGETOWN	55.00CR	POSTED	A
1000	6/10/2020	CHECK	023611	AL CLAWSON DISPOSAL	155.00CR	POSTED	A
1000	6/10/2020	CHECK	023612	CONSTABLE MARTY RUBLE	100.00CR	POSTED	A
1000	6/10/2020	CHECK	023613	RONALD CUNNINGHAM	500.00CR	POSTED	A
1000	6/10/2020	CHECK	023614	D S H S CENTRAL LAB	1,725.21CR	POSTED	A
1000	6/10/2020	CHECK	023615	DATAPROSE	1,294.26CR	POSTED	A
1000	6/10/2020	CHECK	023616	FERGUSON ENTERPRISES, INC.	2,600.00CR	POSTED	A
1000	6/10/2020	CHECK	023617	FRANKLIN LEGAL PUBLISHING	890.00CR	POSTED	A
1000	6/10/2020	CHECK	023618	GRAND DONUTS	4,000.00CR	POSTED	A
1000	6/10/2020	CHECK	023619	HAIR STOP	4,500.00CR	POSTED	A
1000	6/10/2020	CHECK	023620	KATHY CANADY DBA QUICK SERVICE	5,000.00CR	POSTED	A
1000	6/10/2020	CHECK	023621	KONA ICE HILL COUNTRY	93.00CR	POSTED	A
1000	6/10/2020	CHECK	023622	LIBERTY HILL BEER MARKET	5,000.00CR	POSTED	A
1000	6/10/2020	CHECK	023623	OFFICE DEPOT, INC.	246.74CR	POSTED	A
1000	6/10/2020	CHECK	023624	PANTHER PIT CREW	10,000.00CR	POSTED	A
1000	6/10/2020	CHECK	023625	PEDERNALES ELECTRIC COOPERATIV	46.52CR	POSTED	A
1000	6/10/2020	CHECK	023626	PRAIRIE DOG BORING EQUIPMENT	658.47CR	POSTED	A
1000	6/10/2020	CHECK	023627	PROSPERITY BANK	5,000.00CR	POSTED	A
1000	6/10/2020	CHECK	023628	QUACH INC., LLC.	5,000.00CR	POSTED	A
1000	6/10/2020	CHECK	023629	REID'S TRIPLE T	975.00CR	POSTED	A
1000	6/10/2020	CHECK	023630	REIDS CLEANERS	378.55CR	POSTED	A
1000	6/10/2020	CHECK	023631	RMA TOLL PROCESSING	31.23CR	POSTED	A
1000	6/10/2020	CHECK	023632	ROYAL BLISS DAY SPA LLC	5,000.00CR	POSTED	A
1000	6/10/2020	CHECK	023633	SHANE KIRKENDALL dba MARGARITA	5,000.00CR	POSTED	A
1000	6/10/2020	CHECK	023634	SOUTH CENTRAL PLANNING AND DEV	500.00CR	POSTED	A
1000	6/10/2020	CHECK	023635	STERICYCLE, INC.	99.75CR	POSTED	A
1000	6/10/2020	CHECK	023636	TEXAS TASTE LLC aka MALTED GRA	5,000.00CR	POSTED	A
1000	6/10/2020	CHECK	023637	T J WENDEL & ASSOCIATES, INC.	21,190.00CR	POSTED	A
1000	6/10/2020	CHECK	023638	CASA OF WILLIAMSON COUNTY	2,000.00CR	POSTED	A
1000	6/10/2020	CHECK	023639	CLINT DEBUSK dba GCDHT VOIDED	5,000.00CR	VOIDED	A
1000	6/10/2020	CHECK	023640	RON PERRIN WATER TECHNOLOGIES	1,562.00CR	POSTED	A

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

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1000	6/15/2020	CHECK	023642	CUNNINGHAM CONSTRUCTORS VOIDED	481,889.29CR	VOIDED	A
1000	6/18/2020	CHECK	023643	GUADALUPE COUNTY DISTRICT CLER	44.52CR	POSTED	A
1000	6/18/2020	CHECK	023644	TEXAS CHILD SUPPORT DISBURSEME	1,569.61CR	POSTED	A
1000	6/17/2020	CHECK	023645	A T & T	69.38CR	POSTED	A
1000	6/17/2020	CHECK	023646	ANAGO OF AUSTIN C/O ANAGO FRAN	300.00CR	POSTED	A
1000	6/17/2020	CHECK	023647	AUSTIN FLAG AND FLAGPOLE, INC.	688.59CR	POSTED	A
1000	6/17/2020	CHECK	023648	BRAZOS RIVER AUTHORITY	1,363.08CR	POSTED	A
1000	6/17/2020	CHECK	023649	BRENNTAG SOUTHWEST, INC	1,094.51CR	POSTED	A
1000	6/17/2020	CHECK	023650	CEDAR PARK LOCK AND KEY	1,225.15CR	POSTED	A
1000	6/17/2020	CHECK	023651	CINTAS CORPORATION #86	572.82CR	POSTED	A
1000	6/17/2020	CHECK	023652	CITY OF ROUND ROCK - ENVIRONME	50.00CR	POSTED	A
1000	6/17/2020	CHECK	023653	EMBLEM ENTERPRISES, INC.	173.43CR	POSTED	A
1000	6/17/2020	CHECK	023654	GIRAFFE ENTERPRISE SERVICES	3,300.00CR	POSTED	A
1000	6/17/2020	CHECK	023655	GRAINGER	803.96CR	POSTED	A
1000	6/17/2020	CHECK	023656	HYDRO SOURCE SERVICES, INC.	539.08CR	POSTED	A
1000	6/17/2020	CHECK	023657	LARRY GADDES PCAC, CTA	22.00CR	POSTED	A
1000	6/17/2020	CHECK	023658	GERALD MARINIK	50.00CR	POSTED	A
1000	6/17/2020	CHECK	023659	MATHIS RENTALS	1,942.62CR	POSTED	A
1000	6/17/2020	CHECK	023660	OFFICE DEPOT, INC.	803.34CR	POSTED	A
1000	6/17/2020	CHECK	023661	PEDERNALES ELECTRIC COOPERATIV	120.53CR	POSTED	A
1000	6/17/2020	CHECK	023662	PEDERNALES ELECTRIC COOPERATIV	77.04CR	POSTED	A
1000	6/17/2020	CHECK	023663	PEDERNALES ELECTRIC COOPERATIV	37.58CR	POSTED	A
1000	6/17/2020	CHECK	023664	RMA TOLL PROCESSING	10.78CR	POSTED	A
1000	6/17/2020	CHECK	023665	SAN GABRIEL TRENCHING CORP	800.00CR	POSTED	A
1000	6/17/2020	CHECK	023666	SEAN COSTARELL VOIDED	150.00CR	VOIDED	A
1000	6/17/2020	CHECK	023667	SHEETS & CROSSFIELD, P.C.	1,894.56CR	POSTED	A
1000	6/17/2020	CHECK	023668	TYLER TECHNOLOGIES INC	17,626.04CR	POSTED	A
1000	6/17/2020	CHECK	023669	VERIZON WIRELESS	3,234.35CR	POSTED	A
1000	6/17/2020	CHECK	023670	WALENTA'S CONSTRUCTION, LLC	29,539.00CR	POSTED	A
1000	6/17/2020	CHECK	023671	WASTEWATER TRANSPORT SERVICES,	66,720.00CR	POSTED	A
1000	6/17/2020	CHECK	023672	ZORO TOOLS, INC	24.13CR	POSTED	A
1000	6/25/2020	CHECK	023673	4 IMPRINT	281.73CR	POSTED	A
1000	6/25/2020	CHECK	023674	A T & T	444.52CR	POSTED	A
1000	6/25/2020	CHECK	023675	A-LINE AUTO PARTS	95.95CR	POSTED	A
1000	6/25/2020	CHECK	023676	AMERICAN TECHNICAL SOLUTIONS	6,500.00CR	POSTED	A
1000	6/25/2020	CHECK	023677	AQUA-TECH LABORATORIES, INC.	7,017.50CR	POSTED	A
1000	6/25/2020	CHECK	023678	JAMES BAKER AUTOMOTIVE	145.99CR	POSTED	A
1000	6/25/2020	CHECK	023679	BENNY BOYD C-D-J-R	942.29CR	POSTED	A
1000	6/25/2020	CHECK	023680	WAYNE BONNET	192.06CR	POSTED	A
1000	6/25/2020	CHECK	023681	BRENNTAG SOUTHWEST, INC	4,366.57CR	POSTED	A
1000	6/25/2020	CHECK	023682	AL CLAWSON DISPOSAL	749.41CR	POSTED	A
1000	6/25/2020	CHECK	023683	DYNOTEK LLC	1,353.35CR	POSTED	A
1000	6/25/2020	CHECK	023684	ERA	304.30CR	POSTED	A

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

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1000	6/25/2020	CHECK	023686	FERGUSON ENTERPRISES, INC.	10,228.77CR	POSTED	A
1000	6/25/2020	CHECK	023687	FLORES SEPTIC TANK SERVICE	425.00CR	POSTED	A
1000	6/25/2020	CHECK	023688	GALLS, LLC,-DBA MILLER UNIFORM	27.45CR	POSTED	A
1000	6/25/2020	CHECK	023689	GLOBAL INDUSTRIAL	4,283.96CR	POSTED	A
1000	6/25/2020	CHECK	023690	GRAINGER	125.89CR	POSTED	A
1000	6/25/2020	CHECK	023691	GRANICUS, LLC	4,692.80CR	POSTED	A
1000	6/25/2020	CHECK	023692	T. MORALES COMPANY	1,043.29CR	POSTED	A
1000	6/25/2020	CHECK	023693	MOTOROLA SOLUTIONS, INC	247.50CR	POSTED	A
1000	6/25/2020	CHECK	023694	NELTRONICS	312.50CR	POSTED	A
1000	6/25/2020	CHECK	023695	OFFICE DEPOT, INC.	1,118.28CR	POSTED	A
1000	6/25/2020	CHECK	023696	PROSTAR SERVICES, INC	81.85CR	POSTED	A
1000	6/25/2020	CHECK	023697	PERDUE, BRANDON, FIELDER, COLL	1,129.53CR	POSTED	A
1000	6/25/2020	CHECK	023698	READY REFRESH BY NESTLE	105.18CR	POSTED	A
1000	6/25/2020	CHECK	023699	REIDS CLEANERS	378.55CR	OUTSTND	A
1000	6/25/2020	CHECK	023700	REYNOLDS COMPANY	206.88CR	POSTED	A
1000	6/25/2020	CHECK	023701	TRI-POINT REFRIGERATION, INC.	611.22CR	POSTED	A
1000	6/25/2020	CHECK	023702	TYLER TECHNOLOGIES INC	2,288.88CR	POSTED	A
1000	6/25/2020	CHECK	023703	WASH TIME CAR WASH	100.00CR	POSTED	A
1000	6/25/2020	CHECK	023704	XEROX	2,175.06CR	POSTED	A
1000	6/26/2020	CHECK	023705	COUNTRY GIRL CONSIGNMENT	5,000.00CR	POSTED	A
1000	6/26/2020	CHECK	023706	ELENAS BAR AND GRILL	5,000.00CR	POSTED	A
1000	6/26/2020	CHECK	023707	H K COMPUTERS, INC	5,000.00CR	POSTED	A
1000	6/26/2020	CHECK	023708	HAPPY TRAILS LEARNING CENTER	5,000.00CR	POSTED	A
1000	6/26/2020	CHECK	023709	HELL OR HIGH WATER BREWERY	4,250.00CR	POSTED	A
1000	6/26/2020	CHECK	023710	HELL OR HIGH WATER RESTAURANT	4,250.00CR	POSTED	A
1000	6/26/2020	CHECK	023711	INDIGO SALON	5,000.00CR	POSTED	A
1000	6/26/2020	CHECK	023712	JD AUTOMOTIVE ENTERPRISE, LLC.	5,000.00CR	POSTED	A
1000	6/26/2020	CHECK	023713	LACIE HALE	132.25CR	POSTED	A
1000	6/26/2020	CHECK	023714	MILLS AUSTIN PROPERTY MANAGEME	957.50CR	POSTED	A
1000	6/26/2020	CHECK	023715	TEXAS TACO KITCHEN	5,000.00CR	POSTED	A
1000	7/02/2020	CHECK	023716	GUADALUPE COUNTY DISTRICT CLER	22.26CR	POSTED	A
1000	7/02/2020	CHECK	023717	TEXAS CHILD SUPPORT DISBURSEME	1,569.61CR	POSTED	A
1000	6/30/2020	CHECK	023718	BIDDY B'S MINI DONUT FACTORY	50.00CR	POSTED	A
1000	6/30/2020	CHECK	023719	COUNTRY CREAMERY	50.00CR	OUTSTND	A
1000	6/30/2020	CHECK	023720	DOG POUND FOOD TRUCK	50.00CR	POSTED	A
1000	6/30/2020	CHECK	023721	ELSIE'S EGG ROLLS	50.00CR	POSTED	A
1000	6/30/2020	CHECK	023722	GARBO'S LOBSTER	50.00CR	POSTED	A
1000	6/30/2020	CHECK	023723	HILL COUNTRY KETTLE KORN	50.00CR	OUTSTND	A
1000	6/30/2020	CHECK	023724	HOMESPUN CREATIONS	50.00CR	POSTED	A
1000	6/30/2020	CHECK	023725	JUST LIKE MAMAS SOUL FOOD SEAF	50.00CR	POSTED	A
1000	6/30/2020	CHECK	023726	MAKE MY DAY ITALIAN ICE	50.00CR	POSTED	A
1000	6/30/2020	CHECK	023727	ORTHO 360 ORTHODONTICS	750.00CR	POSTED	A
1000	6/30/2020	CHECK	023728	PERKY BEANS COFFEE	50.00CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
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1000	6/30/2020	CHECK	023729	PIZZA ON POINT	50.00CR	POSTED	A
1000	6/30/2020	CHECK	023730	POPPIN AROUND TEXAS GOURMET &	50.00CR	POSTED	A
1000	6/30/2020	CHECK	023731	THUMPER BBQ	50.00CR	POSTED	A
1000	6/30/2020	CHECK	023732	TORCHY'S TACOS	50.00CR	POSTED	A
1000	6/30/2020	CHECK	023733	WAGYU ON WHEELS	50.00CR	POSTED	A
1000	6/30/2020	CHECK	023734	ZE WURST	50.00CR	POSTED	A
1000	7/01/2020	CHECK	023735	A-LINE AUTO PARTS	8.54CR	POSTED	A
1000	7/01/2020	CHECK	023736	ACA APPLIANCE & AIR CONDITIONI	327.61CR	POSTED	A
1000	7/01/2020	CHECK	023737	AMERICAN FIREWORKS, INC.	6,000.00CR	POSTED	A
1000	7/01/2020	CHECK	023738	AMERICAN TECHNICAL SOLUTIONS	700.00CR	POSTED	A
1000	7/01/2020	CHECK	023739	JAMES BAKER AUTOMOTIVE	79.99CR	OUTSTND	A
1000	7/01/2020	CHECK	023740	CINTAS CORPORATION #86	1,109.53CR	POSTED	A
1000	7/01/2020	CHECK	023741	CITY OF GEORGETOWN	1,952.60CR	POSTED	A
1000	7/01/2020	CHECK	023742	CASEY COBB	52.44CR	POSTED	A
1000	7/01/2020	CHECK	023743	CREATIVE SERVICES OF NEW ENGL	226.95CR	POSTED	A
1000	7/01/2020	CHECK	023744	RICHARD TULP dba DIGITEX PRINT	58.00CR	POSTED	A
1000	7/01/2020	CHECK	023745	FERGUSON ENTERPRISES, INC.	1,175.35CR	POSTED	A
1000	7/01/2020	CHECK	023746	FLORES SEPTIC TANK SERVICE	1,500.00CR	POSTED	A
1000	7/01/2020	CHECK	023747	HYDRO SOURCE SERVICES, INC.	10,124.59CR	POSTED	A
1000	7/01/2020	CHECK	023748	LAWMEN SUPPLY COMPANY	28.88CR	POSTED	A
1000	7/01/2020	CHECK	023749	LIBERTY HILL PEDIATRICS	5,000.00CR	POSTED	A
1000	7/01/2020	CHECK	023750	OFFICE DEPOT WORKSPACE INTERIO	132.90CR	POSTED	A
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1000	7/01/2020	CHECK	023752	POWELL STRATEGIC	4,852.50CR	POSTED	A
1000	7/01/2020	CHECK	023753	READY REFRESH BY NESTLE	394.65CR	POSTED	A
1000	7/01/2020	CHECK	023754	RHEANNON'S SALON LLC DBA CUT-N	3,000.00CR	POSTED	A
1000	7/01/2020	CHECK	023755	STERICYCLE, INC.	99.75CR	POSTED	A
1000	7/01/2020	CHECK	023756	VERIZON WIRELESS	3,139.36CR	POSTED	A
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1000	7/01/2020	CHECK	023758	XEROX	782.18CR	VOIDED	A
1000	7/01/2020	CHECK	023759	ZACHARY GIL	50.00CR	POSTED	A
1000	7/10/2020	CHECK	023760	A T & T	73.65CR	POSTED	A
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1000	7/10/2020	CHECK	023762	A-LINE AUTO PARTS	48.18CR	POSTED	A
1000	7/10/2020	CHECK	023763	ANDY BARRETT & ASSOCIATES	875.00CR	POSTED	A
1000	7/10/2020	CHECK	023764	AUSTIN ARCHITECTURAL GRAPHICS	445.00CR	POSTED	A
1000	7/10/2020	CHECK	023765	AXON ENTERPRISE, INC.	12,384.00CR	POSTED	A
1000	7/10/2020	CHECK	023766	BRENNTAG SOUTHWEST, INC	1,883.96CR	POSTED	A
1000	7/10/2020	CHECK	023767	BUIE COMMUNICATIONS	393.75CR	POSTED	A
1000	7/10/2020	CHECK	023768	CABLE COM, INC.	8,863.69CR	POSTED	A
1000	7/10/2020	CHECK	023769	CAT TRAX RENTALS	982.22CR	POSTED	A
1000	7/10/2020	CHECK	023770	CINTAS CORPORATION #86	538.01CR	POSTED	A
1000	7/10/2020	CHECK	023771	CITY OF GEORGETOWN	51.33CR	POSTED	A
1000	7/10/2020	CHECK	023772	AL CLAWSON DISPOSAL	150.00CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
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1000	7/10/2020	CHECK	023773	RONALD CUNNINGHAM	500.00CR	POSTED	A
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1000	7/10/2020	CHECK	023775	RICHARD TULP dba DIGITEX PRINT	288.00CR	POSTED	A
1000	7/10/2020	CHECK	023776	FBR MANAGEMENT, LLC	1,069.15CR	POSTED	A
1000	7/10/2020	CHECK	023777	FERGUSON ENTERPRISES, INC.	115.00CR	POSTED	A
1000	7/10/2020	CHECK	023778	FLORES SEPTIC TANK SERVICE	1,525.00CR	POSTED	A
1000	7/10/2020	CHECK	023779	HUDGINS COMPANY	97.29CR	POSTED	A
1000	7/10/2020	CHECK	023780	HYDRO SOURCE SERVICES, INC.	6,726.32CR	POSTED	A
1000	7/10/2020	CHECK	023781	INDEPTH UTILITY SOLUTIONS LLC	11,181.50CR	POSTED	A
1000	7/10/2020	CHECK	023782	IRON MOUNTAIN	359.27CR	POSTED	A
1000	7/10/2020	CHECK	023783	MATTHEW POWELL	2,163.25CR	POSTED	A
1000	7/10/2020	CHECK	023784	MICHAEL HINDS	116.15CR	POSTED	A
1000	7/10/2020	CHECK	023785	PEDERNALES ELECTRIC COOPERATIV	21,548.56CR	POSTED	A
1000	7/10/2020	CHECK	023786	PEDERNALES ELECTRIC COOPERATIV	46.36CR	POSTED	A
1000	7/10/2020	CHECK	023787	REIDS CLEANERS	415.70CR	POSTED	A
1000	7/10/2020	CHECK	023788	RELX INC. DBA LEXIS NEXIS	61.96CR	POSTED	A
1000	7/10/2020	CHECK	023789	RMA TOLL PROCESSING	17.96CR	POSTED	A
1000	7/10/2020	CHECK	023790	SAFESITE INC.	85.00CR	POSTED	A
1000	7/10/2020	CHECK	023791	SOUTH CENTRAL PLANNING AND DEV	500.00CR	POSTED	A
1000	7/10/2020	CHECK	023792	TEXAS COMPTROLLER OF PUBLIC AC	10,742.93CR	POSTED	A
1000	7/10/2020	CHECK	023793	THYSSENKRUPP	854.14CR	POSTED	A
1000	7/10/2020	CHECK	023794	TIME WARNER CABLE	1,827.67CR	POSTED	A
1000	7/10/2020	CHECK	023795	TIME WARNER CABLE	1,582.89CR	POSTED	A
1000	7/10/2020	CHECK	023796	TIME WARNER CABLE	1,598.71CR	POSTED	A
1000	7/10/2020	CHECK	023797	TMCA, INC.,	55.00CR	POSTED	A
1000	7/01/2020	CHECK	023798	TML IEBP	37,844.24CR	POSTED	A
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1000	7/16/2020	CHECK	023800	AKIN, BRANDON	1,819.86CR	POSTED	P
1000	7/16/2020	CHECK	023801	JOINER, DAVID	1,769.54CR	POSTED	P
1000	7/16/2020	CHECK	023802	GUADALUPE COUNTY DISTRICT CLER	22.26CR	POSTED	A
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1000	7/17/2020	CHECK	023806	ANAGO OF AUSTIN C/O ANAGO FRAN	500.00CR	POSTED	A
1000	7/17/2020	CHECK	023807	APEX ROOFING COMPANIES	450.00CR	POSTED	A
1000	7/17/2020	CHECK	023808	CINTAS CORPORATION #86	511.44CR	POSTED	A
1000	7/17/2020	CHECK	023809	CITY OF LEANDER UTILITIES	31,318.53CR	POSTED	A
1000	7/17/2020	CHECK	023810	AL CLAWSON DISPOSAL	61.41CR	POSTED	A
1000	7/17/2020	CHECK	023811	FERGUSON ENTERPRISES, INC.	941.44CR	POSTED	A
1000	7/17/2020	CHECK	023812	FUELMAN (TX FLEET FUEL VOIDED	7,529.86CR	VOIDED	A
1000	7/17/2020	CHECK	023813	GLOBAL INDUSTRIAL	73.43CR	POSTED	A
1000	7/17/2020	CHECK	023814	IMPROV PRODUCTIONS, LLC.	420.00CR	POSTED	A
1000	7/17/2020	CHECK	023815	KAESER & BLAIR INC.	1,819.91CR	POSTED	A
1000	7/17/2020	CHECK	023816	GERALD MARINIK	31,220.00CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
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1000	7/17/2020	CHECK	023817	T. MORALES COMPANY	255.00CR	POSTED	A
1000	7/17/2020	CHECK	023818	NELTRONICS	24,758.00CR	POSTED	A
1000	7/17/2020	CHECK	023819	OFFICE DEPOT, INC.	619.32CR	POSTED	A
1000	7/17/2020	CHECK	023820	OMNIBASE SERVICES OF TEXAS, LP	174.00CR	POSTED	A
1000	7/17/2020	CHECK	023821	ORRICK, HERRINGTON & SUTCLIFFE	467.50CR	POSTED	A
1000	7/17/2020	CHECK	023822	PEDERNALES ELECTRIC COOPERATIV	128.43CR	POSTED	A
1000	7/17/2020	CHECK	023823	PEDERNALES ELECTRIC COOPERATIV	84.95CR	POSTED	A
1000	7/17/2020	CHECK	023824	PEDERNALES ELECTRIC COOPERATIV	37.66CR	POSTED	A
1000	7/17/2020	CHECK	023825	PGC GENERAL CONTRACTORS, LLC.	54,587.00CR	POSTED	A
1000	7/17/2020	CHECK	023826	QA CONSTRUCTION SERVICES, INC	102,716.48CR	POSTED	A
1000	7/17/2020	CHECK	023827	JUNIOR SAVELL	15,950.00CR	POSTED	A
1000	7/17/2020	CHECK	023828	TYLER TECHNOLOGIES INC	95.70CR	POSTED	A
1000	7/17/2020	CHECK	023829	WELLS FARGO	550.00CR	POSTED	A
1000	7/17/2020	CHECK	023830	WILLIAMSON COUNTY CITIES & HEA	1,119.21CR	POSTED	A
1000	7/17/2020	CHECK	023831	XLR8	185.00CR	POSTED	A
1000	7/21/2020	CHECK	023832	TMPA	380.00CR	POSTED	A
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1000	7/21/2020	CHECK	023834	VOID CHECK	0.00	POSTED	A
1000	7/22/2020	CHECK	023835	ADCOMP SYSTEMS INC	33,363.60CR	POSTED	A
1000	7/22/2020	CHECK	023836	AQUA-TECH LABORATORIES, INC.	6,837.50CR	POSTED	A
1000	7/22/2020	CHECK	023837	JAMES BAKER AUTOMOTIVE	299.96CR	POSTED	A
1000	7/22/2020	CHECK	023838	BRAZOS RIVER AUTHORITY	2,510.98CR	POSTED	A
1000	7/22/2020	CHECK	023839	BRENNTAG SOUTHWEST, INC	1,094.51CR	POSTED	A
1000	7/22/2020	CHECK	023840	CALDWELL COUNTRY FORD	34,185.00CR	POSTED	A
1000	7/22/2020	CHECK	023841	CASH	18.00CR	POSTED	A
1000	7/22/2020	CHECK	023842	CEDAR PARK LOCK AND KEY	256.85CR	POSTED	A
1000	7/22/2020	CHECK	023843	CITY OF ROUND ROCK - ENVIRONME	75.00CR	POSTED	A
1000	7/22/2020	CHECK	023844	FERGUSON ENTERPRISES, INC.	941.44CR	POSTED	A
1000	7/22/2020	CHECK	023845	GTS TECHNOLOGY SOLUTIONS	26,232.66CR	POSTED	A
1000	7/22/2020	CHECK	023846	HYDRO SOURCE SERVICES, INC.	426.32CR	POSTED	A
1000	7/22/2020	CHECK	023847	KILLEEN WELDING	3.53CR	POSTED	A
1000	7/22/2020	CHECK	023848	LELAND'S OF LIBERTY HILLVOIDED	2,145.00CR	VOIDED	A
1000	7/22/2020	CHECK	023849	LIBERTY HILL INDEPENDENT NEWSP	66.40CR	POSTED	A
1000	7/22/2020	CHECK	023850	MICHAEL HINDS	22.50CR	POSTED	A
1000	7/22/2020	CHECK	023851	NELTRONICS	6,970.00CR	POSTED	A
1000	7/22/2020	CHECK	023852	OFFICE DEPOT, INC.	448.61CR	POSTED	A
1000	7/22/2020	CHECK	023853	PROSTAR SERVICES, INC	379.40CR	POSTED	A
1000	7/22/2020	CHECK	023854	PERDUE, BRANDON, FIELDER, COLL	721.83CR	POSTED	A
1000	7/22/2020	CHECK	023855	QA CONSTRUCTION SERVICES, INC	75,831.13CR	POSTED	A
1000	7/22/2020	CHECK	023856	QUICK PRINT NORTH	124.63CR	POSTED	A
1000	7/22/2020	CHECK	023857	RMA TOLL PROCESSING	25.69CR	POSTED	A
1000	7/22/2020	CHECK	023858	SHEETS & CROSSFIELD, P.C.	1,247.90CR	POSTED	A
1000	7/22/2020	CHECK	023859	SILSBEE FORD INC.	26,335.25CR	POSTED	A
1000	7/22/2020	CHECK	023860	TEXAS MUNICIPAL COURTS ASSOCIA	150.00CR	POSTED	A

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

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 AMOUNT: 0.0
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1000	7/22/2020	CHECK	023861	TEXAS MUNICIPAL LEAGUE	297.92CR	POSTED	A
1000	7/22/2020	CHECK	023862	UNITED STATES PLASTIC CORPORAT	35.17CR	POSTED	A
1000	7/22/2020	CHECK	023863	USA BLUEBOOK	2,487.85CR	POSTED	A
1000	7/22/2020	CHECK	023864	WASTEWATER TRANSPORT SERVICES,	104,501.65CR	POSTED	A
1000	7/22/2020	CHECK	023865	WILLIAMSON COUNTY AUDITOR	2,198.04CR	POSTED	A
1000	7/23/2020	CHECK	023866	WILLIAMSON COUNTY CITIES & HEA	1,119.18CR	POSTED	A
1000	7/23/2020	CHECK	023867	WILLIAMSON COUNTY CITIESVOIDED	5,717.55CR	VOIDED	A
1000	7/24/2020	CHECK	023868	LELAND'S INDUSTRIES	2,145.00CR	OUTSTND	A
1000	7/30/2020	CHECK	023869	GUADALUPE COUNTY DISTRICT CLER	22.26CR	POSTED	A
1000	7/30/2020	CHECK	023870	TEXAS CHILD SUPPORT DISBURSEME	1,569.61CR	POSTED	A
1000	7/29/2020	CHECK	023871	CHAMPION SITE PREP	1,318.90CR	POSTED	A
1000	7/29/2020	CHECK	023872	CHANDRASEKHAR, RAJES	43.92CR	OUTSTND	A
1000	7/29/2020	CHECK	023873	COLLINS, ALLAN	83.17CR	POSTED	A
1000	7/29/2020	CHECK	023874	COSCOLLUELA, MAE	75.46CR	POSTED	A
1000	7/29/2020	CHECK	023875	D. R. HORTON	105.60CR	POSTED	A
1000	7/29/2020	CHECK	023876	D.R. HORTON	87.24CR	POSTED	A
1000	7/29/2020	CHECK	023877	D.R. HORTON HOMES	54.80CR	POSTED	A
1000	7/29/2020	CHECK	023878	LGI HOMES	72.55CR	POSTED	A
1000	7/29/2020	CHECK	023879	LGI HOMES	100.00CR	POSTED	A
1000	7/29/2020	CHECK	023880	LGI HOMES	69.49CR	POSTED	A
1000	7/29/2020	CHECK	023881	LGI HOMES	8.90CR	POSTED	A
1000	7/29/2020	CHECK	023882	LGI HOMES	8.25CR	POSTED	A
1000	7/29/2020	CHECK	023883	LGI HOMES	55.56CR	POSTED	A
1000	7/29/2020	CHECK	023884	LGI HOMES	86.63CR	POSTED	A
1000	7/29/2020	CHECK	023885	LGI HOMES	60.89CR	POSTED	A
1000	7/29/2020	CHECK	023886	LGI HOMES	67.54CR	POSTED	A
1000	7/29/2020	CHECK	023887	LGI HOMES	96.60CR	POSTED	A
1000	7/29/2020	CHECK	023888	LGI HOMES	66.62CR	POSTED	A
1000	7/29/2020	CHECK	023889	LGI HOMES	33.40CR	POSTED	A
1000	7/29/2020	CHECK	023890	MASTERS, RACHEL	79.53CR	POSTED	A
1000	7/29/2020	CHECK	023891	MCMILLAN, MRS KENNET	33.08CR	POSTED	A
1000	7/29/2020	CHECK	023892	O'BRIEN, MICHAEL	8.41CR	POSTED	A
1000	7/29/2020	CHECK	023893	POLLET, CHRISTINA	70.00CR	POSTED	A
1000	7/29/2020	CHECK	023894	REID, STEVEN	12.01CR	OUTSTND	A
1000	7/29/2020	CHECK	023895	RHOADS, KRISTINE	30.83CR	POSTED	A
1000	7/29/2020	CHECK	023896	SIMPSON, BO & LEXI L	63.75CR	POSTED	A
1000	7/29/2020	CHECK	023897	THORNBURG, CATHY	34.16CR	OUTSTND	A
1000	7/29/2020	CHECK	023898	WILLIAMS, SARAH	17.59CR	POSTED	A
1000	7/29/2020	CHECK	023899	BRADSHAW, JERI	10.59CR	POSTED	A
1000	7/29/2020	CHECK	023900	COCHRAN, TODD & EMIL	71.24CR	POSTED	A
1000	7/29/2020	CHECK	023901	CONLIN, NIC & LACIE	20.90CR	POSTED	A
1000	7/29/2020	CHECK	023902	EMMITTE, JOSEPH JR	2.58CR	POSTED	A
1000	7/29/2020	CHECK	023903	HBH MANAGEMENT LLC	16.73CR	POSTED	A
1000	7/29/2020	CHECK	023904	HILL, JENNIFER	0.84CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
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 TYPE: All
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1000	7/29/2020	CHECK	023905	HORNBACK, DEANNA & D	19.46CR	POSTED	A
1000	7/29/2020	CHECK	023906	LEWIS, EDGAR	81.40CR	POSTED	A
1000	7/29/2020	CHECK	023907	MCKINLAY, ELI	67.64CR	POSTED	A
1000	7/29/2020	CHECK	023908	NORRIS, NORMA J	23.45CR	POSTED	A
1000	7/29/2020	CHECK	023909	NUNEZ, CHAD	40.85CR	POSTED	A
1000	7/29/2020	CHECK	023910	TAYLOR, LISA	9.54CR	POSTED	A
1000	7/29/2020	CHECK	023911	THOMPSON, WINSTON KE	64.04CR	POSTED	A
1000	7/29/2020	CHECK	023912	WHITE, BETH & GREG	58.25CR	POSTED	A
1000	7/29/2020	CHECK	023913	WHITMEYER, AMY/DAX O	20.90CR	POSTED	A
1000	7/29/2020	CHECK	023914	THE A LIST	918.40CR	POSTED	A
1000	7/29/2020	CHECK	023915	A T & T	450.13CR	POSTED	A
1000	7/29/2020	CHECK	023916	ACCU-TECH	357.74CR	POSTED	A
1000	7/29/2020	CHECK	023917	ANAGO OF AUSTIN C/O ANAGO FRAN	1,000.00CR	POSTED	A
1000	7/29/2020	CHECK	023918	JAMES BAKER AUTOMOTIVE	289.60CR	POSTED	A
1000	7/29/2020	CHECK	023919	BLX GROUP LLC	1,500.00CR	POSTED	A
1000	7/29/2020	CHECK	023920	BOJORQUEZ LAW FIRM, PC	834.90CR	POSTED	A
1000	7/29/2020	CHECK	023921	BRENNTAG SOUTHWEST, INC	3,065.46CR	POSTED	A
1000	7/29/2020	CHECK	023922	CAPITAL METROPOLITAN TRANSPORT	3,986.30CR	POSTED	A
1000	7/29/2020	CHECK	023923	CEDAR PARK LOCK AND KEY	1,284.15CR	POSTED	A
1000	7/29/2020	CHECK	023924	CENTERLINE SUPPLY, INC.	4,218.99CR	POSTED	A
1000	7/29/2020	CHECK	023925	CINTAS CORPORATION #86	511.44CR	POSTED	A
1000	7/29/2020	CHECK	023926	CITY OF GEORGETOWN	4,782.20CR	POSTED	A
1000	7/29/2020	CHECK	023927	AL CLAWSON DISPOSAL	259.41CR	POSTED	A
1000	7/29/2020	CHECK	023928	CASEY COBB	15.96CR	POSTED	A
1000	7/29/2020	CHECK	023929	CONSTABLE MARTY RUBLE	50.00CR	POSTED	A
1000	7/29/2020	CHECK	023930	RICHARD TULP dba DIGITEX PRINT	42.00CR	POSTED	A
1000	7/29/2020	CHECK	023931	FERGUSON ENTERPRISES, INC.	1,054.39CR	POSTED	A
1000	7/29/2020	CHECK	023932	FLORES SEPTIC TANK SERVICE	900.00CR	POSTED	A
1000	7/29/2020	CHECK	023933	GEORGETOWN FIRE & SAFETY	1,977.00CR	POSTED	A
1000	7/29/2020	CHECK	023934	HBCC, LLC	1,150.00CR	POSTED	A
1000	7/29/2020	CHECK	023935	HYDRO SOURCE SERVICES, INC.	905.00CR	POSTED	A
1000	7/29/2020	CHECK	023936	IDEXX DISTRIBUTION, INC.	1,900.83CR	POSTED	A
1000	7/29/2020	CHECK	023937	BLIND DOG PRODUCTIONS LTD	2,208.14CR	POSTED	A
1000	7/29/2020	CHECK	023938	LIBERTY HILL VOLLEYBALL BOOSTE	350.00CR	POSTED	A
1000	7/29/2020	CHECK	023939	LIFEGUARD4HIRE	950.00CR	POSTED	A
1000	7/29/2020	CHECK	023940	M&C FONSECA CONSTRUCTION CO., I	147,226.50CR	POSTED	A
1000	7/29/2020	CHECK	023941	OFFICE DEPOT, INC.	72.67CR	POSTED	A
1000	7/29/2020	CHECK	023942	ONSITE DECALS	682.00CR	POSTED	A
1000	7/29/2020	CHECK	023943	PEDERNALES ELECTRIC COOPERATIV	24,338.71CR	POSTED	A
1000	7/29/2020	CHECK	023944	PRE-TEST LABORATORY OF CENTRAL	2,200.00CR	POSTED	A
1000	7/29/2020	CHECK	023945	READY REFRESH BY NESTLE	458.22CR	POSTED	A
1000	7/29/2020	CHECK	023946	RMA TOLL PROCESSING	5.03CR	POSTED	A
1000	7/29/2020	CHECK	023947	SILSBEE FORD INC.	34,562.25CR	POSTED	A
1000	7/29/2020	CHECK	023948	TIFFIN METAL PRODUCTS	4,376.00CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
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1000	7/29/2020	CHECK	023949	TIME WARNER CABLE	4,133.91CR	POSTED	A
1000	7/29/2020	CHECK	023950	WELLS FARGO	134,718.75CR	POSTED	A
1000	7/29/2020	CHECK	023951	WHITTLESEY LANDSCAPE SUPPLY	54.45CR	POSTED	A
1000	7/29/2020	CHECK	023952	XEROX	2,175.06CR	POSTED	A
1000	7/29/2020	CHECK	023953	XLR8	19.49CR	POSTED	A
1000	7/29/2020	CHECK	023954	ZORO TOOLS, INC	850.53CR	POSTED	A
1000	7/30/2020	CHECK	023955	TMPA	437.00CR	POSTED	A
1000	7/31/2020	CHECK	023956	CALDWELL COUNTRY CHEVEROLET	16.75CR	POSTED	A
1000	7/31/2020	CHECK	023957	CAT TRAX RENTALS	154.92CR	POSTED	A
1000	7/31/2020	CHECK	023958	DEALERS ELECTRICAL SUPPLY	48.61CR	POSTED	A
1000	7/31/2020	CHECK	023959	FERGUSON ENTERPRISES, INC.	1,094.04CR	POSTED	A
1000	7/31/2020	CHECK	023960	T. MORALES COMPANY	170.00CR	POSTED	A
1000	7/31/2020	CHECK	023961	TEXAS TAP SERVICE INC	800.00CR	POSTED	A
1000	7/31/2020	CHECK	023962	XLR8	84.44CR	POSTED	A
1000	8/05/2020	CHECK	023963	THE A LIST	1,384.78CR	POSTED	A
1000	8/05/2020	CHECK	023964	AMERICAN TECHNICAL SOLUTIONS	5,600.00CR	POSTED	A
1000	8/05/2020	CHECK	023965	ANDY BARRETT & ASSOCIATES	175.00CR	POSTED	A
1000	8/05/2020	CHECK	023966	JAMES BAKER AUTOMOTIVE	313.57CR	POSTED	A
1000	8/05/2020	CHECK	023967	CENTER FOR AMERICAN AND INTERN	1,100.00CR	POSTED	A
1000	8/05/2020	CHECK	023968	CENTERLINE SUPPLY, INC.	47,453.30CR	POSTED	A
1000	8/05/2020	CHECK	023969	CINTAS CORPORATION #86	1,202.88CR	POSTED	A
1000	8/05/2020	CHECK	023970	CONCRETEx LLC	7,605.00CR	POSTED	A
1000	8/05/2020	CHECK	023971	RONALD CUNNINGHAM	500.00CR	POSTED	A
1000	8/05/2020	CHECK	023972	DATAPROSE	1,030.56CR	POSTED	A
1000	8/05/2020	CHECK	023973	PAUL DAVIDSON	1,422.00CR	POSTED	A
1000	8/05/2020	CHECK	023974	DOCUMENT LOGISTIX	1,541.29CR	POSTED	A
1000	8/05/2020	CHECK	023975	DR. TANIA GLENN & ASSOCIATES,	140.00CR	POSTED	A
1000	8/05/2020	CHECK	023976	ELIAS CARRASCO	264.12CR	POSTED	A
1000	8/05/2020	CHECK	023977	ELSASSER ARCHITECTURAL INC.	13,500.00CR	POSTED	A
1000	8/05/2020	CHECK	023978	FEDEX	43.95CR	POSTED	A
1000	8/05/2020	CHECK	023979	FERGUSON ENTERPRISES, INC.	456.01CR	POSTED	A
1000	8/05/2020	CHECK	023980	FLEET MAINTENANCE OF TEXAS	764.05CR	POSTED	A
1000	8/05/2020	CHECK	023981	KRONOS	4,000.00CR	POSTED	A
1000	8/05/2020	CHECK	023982	LIFEGUARD4HIRE	100.00CR	POSTED	A
1000	8/05/2020	CHECK	023983	MRS AMY'S ADVENTURES	2,079.00CR	POSTED	A
1000	8/05/2020	CHECK	023984	OFFICE DEPOT, INC.	140.15CR	POSTED	A
1000	8/05/2020	CHECK	023985	PROSTAR SERVICES, INC	155.86CR	POSTED	A
1000	8/05/2020	CHECK	023986	PRE-TEST LABORATORY OF CENTRAL	650.00CR	POSTED	A
1000	8/05/2020	CHECK	023987	REIDS CLEANERS	421.80CR	POSTED	A
1000	8/05/2020	CHECK	023988	SILSBEE FORD INC.	50,694.00CR	POSTED	A
1000	8/05/2020	CHECK	023989	SOUTH CENTRAL PLANNING AND DEV	1,833.33CR	POSTED	A
1000	8/05/2020	CHECK	023990	STEGER BIZZELL	253,352.54CR	POSTED	A
1000	8/05/2020	CHECK	023991	STERICYCLE, INC.	99.75CR	POSTED	A
1000	8/05/2020	CHECK	023992	TEXAS ECONOMIC DEVELOPMENT COU	125.00CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
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1000	8/05/2020	CHECK	023993	U S POSTAL SERVICE	124.00CR	POSTED	A
1000	8/05/2020	CHECK	023994	USA BLUEBOOK	7,938.68CR	POSTED	A
1000	8/05/2020	CHECK	023995	VERIZON WIRELESS	3,699.52CR	POSTED	A
1000	8/05/2020	CHECK	023996	WHITTLESEY LANDSCAPE SUPPLY	34.11CR	POSTED	A
1000	8/05/2020	CHECK	023997	ZACHARY GIL	50.00CR	POSTED	A
1000	8/13/2020	CHECK	023998	GUADALUPE COUNTY DISTRICT CLER	22.26CR	POSTED	A
1000	8/13/2020	CHECK	023999	TEXAS CHILD SUPPORT DISBURSEME	1,562.68CR	POSTED	A
1000	8/12/2020	CHECK	024000	A T & T	72.84CR	POSTED	A
1000	8/12/2020	CHECK	024001	A T & T	157.54CR	POSTED	A
1000	8/12/2020	CHECK	024002	A-LINE AUTO PARTS	7.36CR	POSTED	A
1000	8/12/2020	CHECK	024003	JAMES BAKER AUTOMOTIVE	109.99CR	POSTED	A
1000	8/12/2020	CHECK	024004	BRENNTAG SOUTHWEST, INC	2,350.73CR	POSTED	A
1000	8/12/2020	CHECK	024005	CABLE COM, INC.	375.00CR	POSTED	A
1000	8/12/2020	CHECK	024006	CINTAS CORPORATION #86	1,037.07CR	POSTED	A
1000	8/12/2020	CHECK	024007	CITY OF LEANDER UTILITIES	29,793.80CR	POSTED	A
1000	8/12/2020	CHECK	024008	CITY OF LEANDER UTILITIES	51.73CR	POSTED	A
1000	8/12/2020	CHECK	024009	AL CLAWSON DISPOSAL	155.00CR	POSTED	A
1000	8/12/2020	CHECK	024010	RICHARD TULP dba DIGITEX PRINT	132.22CR	POSTED	A
1000	8/12/2020	CHECK	024011	FERGUSON ENTERPRISES, INC.	760.00CR	POSTED	A
1000	8/12/2020	CHECK	024012	LHEDC	31,514.06CR	POSTED	A
1000	8/12/2020	CHECK	024013	LIBERTY HILL INDEPENDENT NEWSP	123.40CR	POSTED	A
1000	8/12/2020	CHECK	024014	LIBERTY HILL STORAGE	113.25CR	POSTED	A
1000	8/12/2020	CHECK	024015	MATTHEW POWELL	3,500.00CR	POSTED	A
1000	8/12/2020	CHECK	024016	T. MORALES COMPANY	2,055.80CR	POSTED	A
1000	8/12/2020	CHECK	024017	OFFICE DEPOT, INC.	171.81CR	POSTED	A
1000	8/12/2020	CHECK	024018	PROSTAR SERVICES, INC	50.55CR	POSTED	A
1000	8/12/2020	CHECK	024019	PEDERNALES ELECTRIC COOPERATIV	46.83CR	POSTED	A
1000	8/12/2020	CHECK	024020	POWELL STRATEGIC	3,890.00CR	POSTED	A
1000	8/12/2020	CHECK	024021	QA CONSTRUCTION SERVICES, INC	181,666.56CR	POSTED	A
1000	8/12/2020	CHECK	024022	STEGER BIZZELL	111,813.77CR	POSTED	A
1000	8/12/2020	CHECK	024023	TXTAG	19.96CR	POSTED	A
1000	8/12/2020	CHECK	024024	USA BLUEBOOK	1,248.97CR	POSTED	A
1000	8/12/2020	CHECK	024025	WASTEWATER TRANSPORT SERVICES,	113,323.38CR	POSTED	A
1000	8/12/2020	CHECK	024026	XEROX	3,878.87CR	POSTED	A
1000	8/17/2020	CHECK	024027	HUDGINS COMPANY	270.12CR	POSTED	A
1000	8/19/2020	CHECK	024028	THE A LIST	1,341.73CR	POSTED	A
1000	8/19/2020	CHECK	024029	AMERICAN TECHNICAL SOLUTIONS	5,600.00CR	POSTED	A
1000	8/19/2020	CHECK	024030	AT&T	2,103.14CR	POSTED	A
1000	8/19/2020	CHECK	024031	JAMES BAKER AUTOMOTIVE	99.99CR	POSTED	A
1000	8/19/2020	CHECK	024032	BRENNTAG SOUTHWEST, INC	771.73CR	POSTED	A
1000	8/19/2020	CHECK	024033	CINTAS CORPORATION #86	1,037.07CR	POSTED	A
1000	8/19/2020	CHECK	024034	CITY OF ROUND ROCK - ENVIRONME	100.00CR	POSTED	A
1000	8/19/2020	CHECK	024035	DB LEE INVESTMENTS LLC.	500.00CR	POSTED	A
1000	8/19/2020	CHECK	024036	FERGUSON ENTERPRISES, INC.	897.60CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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1000	8/19/2020	CHECK	024037	FLORES SEPTIC TANK SERVICE	425.00CR	POSTED	A
1000	8/19/2020	CHECK	024038	GEOFFRY CLINT DEBUSK HERITAGE	5,000.00CR	POSTED	A
1000	8/19/2020	CHECK	024039	GIRAFFE ENTERPRISE SERVICES	6,400.00CR	POSTED	A
1000	8/19/2020	CHECK	024040	GREEN PRO SOLUTIONS	856.44CR	POSTED	A
1000	8/19/2020	CHECK	024041	HYDRO SOURCE SERVICES, INC.	6,300.00CR	POSTED	A
1000	8/19/2020	CHECK	024042	KAESER & BLAIR INC.	179.15CR	POSTED	A
1000	8/19/2020	CHECK	024043	LAWMEN SUPPLY COMPANY	331.42CR	POSTED	A
1000	8/19/2020	CHECK	024044	LELAND'S INDUSTRIES	3,950.00CR	POSTED	A
1000	8/19/2020	CHECK	024045	LIBERTY HILL STORAGE	98.25CR	POSTED	A
1000	8/19/2020	CHECK	024046	M&C FONSECA CONSTRUCTION CO., I	3,700.00CR	POSTED	A
1000	8/19/2020	CHECK	024047	PEDERNALES ELECTRIC COOPERATIV	136.34CR	POSTED	A
1000	8/19/2020	CHECK	024048	PEDERNALES ELECTRIC COOPERATIV	84.95CR	POSTED	A
1000	8/19/2020	CHECK	024049	PEDERNALES ELECTRIC COOPERATIV	37.58CR	POSTED	A
1000	8/19/2020	CHECK	024050	RMA TOLL PROCESSING	8.26CR	POSTED	A
1000	8/19/2020	CHECK	024051	SEAN COSTARELL	150.00CR	POSTED	A
1000	8/19/2020	CHECK	024052	SHEETS & CROSSFIELD, P.C.	3,845.50CR	POSTED	A
1000	8/19/2020	CHECK	024053	THE POLICE & SHERIFFS PRESS, I	327.07CR	POSTED	A
1000	8/19/2020	CHECK	024054	THOMPSON REUTERS	6.00CR	POSTED	A
1000	8/19/2020	CHECK	024055	TXTAG	22.80CR	POSTED	A
1000	8/19/2020	CHECK	024056	USA BLUEBOOK	46.68CR	POSTED	A
1000	8/19/2020	CHECK	024057	WASH TIME CAR WASH	100.00CR	POSTED	A
1000	8/19/2020	CHECK	024058	WITNESS WEAPONS	864.00CR	POSTED	A
1000	8/19/2020	CHECK	024059	XEROX	2,175.06CR	POSTED	A
1000	8/27/2020	CHECK	024060	GUADALUPE COUNTY DISTRICT CLER	22.26CR	POSTED	A
1000	8/27/2020	CHECK	024061	TEXAS CHILD SUPPORT DISBURSEME	1,562.68CR	POSTED	A
1000	8/27/2020	CHECK	024062	HINDS, MICHAEL D	297.01CR	POSTED	P
1000	8/27/2020	CHECK	024063	LAUCK, RYAN T	40.96CR	POSTED	P
1000	8/26/2020	CHECK	024064	THE A LIST	2,382.10CR	POSTED	A
1000	8/26/2020	CHECK	024065	A T & T	517.12CR	POSTED	A
1000	8/26/2020	CHECK	024066	AQUA-TECH LABORATORIES, INC.	8,619.00CR	POSTED	A
1000	8/26/2020	CHECK	024067	AXON ENTERPRISE, INC.	7,452.00CR	POSTED	A
1000	8/26/2020	CHECK	024068	JAMES BAKER AUTOMOTIVE	79.99CR	POSTED	A
1000	8/26/2020	CHECK	024069	CABLE COM, INC.	390.00CR	POSTED	A
1000	8/26/2020	CHECK	024070	CINTAS CORPORATION #86	511.44CR	POSTED	A
1000	8/26/2020	CHECK	024071	AL CLAWSON DISPOSAL	259.41CR	POSTED	A
1000	8/26/2020	CHECK	024072	FERGUSON ENTERPRISES, INC.	1,116.28CR	POSTED	A
1000	8/26/2020	CHECK	024073	GIS PLANNING INC.	5,000.00CR	POSTED	A
1000	8/26/2020	CHECK	024074	KAESER & BLAIR INC.	323.98CR	POSTED	A
1000	8/26/2020	CHECK	024075	KATIE WILHELMI	61.13CR	POSTED	A
1000	8/26/2020	CHECK	024076	T. MORALES COMPANY	890.00CR	POSTED	A
1000	8/26/2020	CHECK	024077	MUNICIPAL EMERGENCY SERVICES D	4.17CR	POSTED	A
1000	8/26/2020	CHECK	024078	NATIONAL PEN	208.94CR	POSTED	A
1000	8/26/2020	CHECK	024079	OFFICE DEPOT, INC.	368.20CR	POSTED	A
1000	8/26/2020	CHECK	024080	PEDERNALES ELECTRIC COOPERATIV	25,545.20CR	POSTED	A

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

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1000	8/26/2020	CHECK	024081	PERDUE, BRANDON, FIELDER, COLL	118.20CR	POSTED	A
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1000	8/26/2020	CHECK	024083	READY REFRESH BY NESTLE	485.33CR	POSTED	A
1000	8/26/2020	CHECK	024084	SAFESITE INC.	85.00CR	POSTED	A
1000	8/26/2020	CHECK	024085	SYMBOL ARTS LLC	1,546.25CR	POSTED	A
1000	8/26/2020	CHECK	024086	TREMCO PRODUCTS, INC.	371.70CR	POSTED	A
1000	8/26/2020	CHECK	024087	TYLER TECHNOLOGIES INC	5,000.00CR	POSTED	A
1000	8/26/2020	CHECK	024088	ZORO TOOLS, INC	1,000.57CR	POSTED	A
1000	8/27/2020	CHECK	024089	J & D UNDERGROUND UT	1,330.54CR	POSTED	A
1000	8/28/2020	CHECK	024090	CHASE	717,387.80CR	POSTED	A
1000	8/28/2020	CHECK	024091	BB&T GOVERNMENTAL FINANCE	517,102.50CR	POSTED	A
1000	9/03/2020	CHECK	024092	THE A LIST	1,417.06CR	POSTED	A
1000	9/03/2020	CHECK	024093	A-LINE AUTO PARTS	87.86CR	POSTED	A
1000	9/03/2020	CHECK	024094	AT&T- CENTRAL SOUTH CWO	994.94CR	POSTED	A
1000	9/03/2020	CHECK	024095	BRAZOS RIVER AUTHORITY	97,180.39CR	POSTED	A
1000	9/03/2020	CHECK	024096	BRENNTAG SOUTHWEST, INC	1,462.51CR	POSTED	A
1000	9/03/2020	CHECK	024097	CALDWELL COUNTRY CHEVEROLET	16.75CR	POSTED	A
1000	9/03/2020	CHECK	024098	CAPITAL AREA COUNCIL OF GOVERN	200.00CR	POSTED	A
1000	9/03/2020	CHECK	024099	CAT TRAX RENTALS	445.95CR	POSTED	A
1000	9/03/2020	CHECK	024100	CITY OF GEORGETOWN	6,834.20CR	POSTED	A
1000	9/03/2020	CHECK	024101	RONALD CUNNINGHAM	500.00CR	POSTED	A
1000	9/03/2020	CHECK	024102	DR. TANIA GLENN & ASSOCIATES,	70.00CR	POSTED	A
1000	9/03/2020	CHECK	024103	HITS INC.	250.00CR	POSTED	A
1000	9/03/2020	CHECK	024104	HUDGINS COMPANY	17.91CR	POSTED	A
1000	9/03/2020	CHECK	024105	KUSTOM SIGNALS, INC	7,703.31CR	POSTED	A
1000	9/03/2020	CHECK	024106	LAWMEN SUPPLY COMPANY OF NEW J	209.38CR	POSTED	A
1000	9/03/2020	CHECK	024107	LIBERTY HILL PHARMACY	1,390.60CR	CLEARED	A
1000	9/03/2020	CHECK	024108	LIFEGUARD4HIRE	950.00CR	POSTED	A
1000	9/03/2020	CHECK	024109	MARC FLORES	84.60CR	POSTED	A
1000	9/03/2020	CHECK	024110	METROSTUDY INC.	2,865.00CR	POSTED	A
1000	9/03/2020	CHECK	024111	OFFICE DEPOT, INC.	853.44CR	POSTED	A
1000	9/03/2020	CHECK	024112	VOID CHECK	0.00	POSTED	A
1000	9/03/2020	CHECK	024113	POLYDYNE INC.	1,173.69CR	POSTED	A
1000	9/03/2020	CHECK	024114	QA CONSTRUCTION SERVICES, INC	98,406.70CR	POSTED	A
1000	9/03/2020	CHECK	024115	SOUTH CENTRAL PLANNING AND DEV	1,833.33CR	POSTED	A
1000	9/03/2020	CHECK	024116	STERICYCLE, INC.	99.75CR	POSTED	A
1000	9/03/2020	CHECK	024117	TIME WARNER CABLE	3,428.65CR	POSTED	A
1000	9/03/2020	CHECK	024118	WILLIAMSON CENTRAL APPRAISAL D	2,417.25CR	POSTED	A
1000	9/03/2020	CHECK	024119	ZACHARY GIL	50.00CR	POSTED	A
1000	9/04/2020	CHECK	024120	DAVID BONESSI	51.34CR	POSTED	A
1000	9/04/2020	CHECK	024121	FUELMAN (TX FLEET FUEL)	7,868.76CR	POSTED	A
1000	9/04/2020	CHECK	024122	TMPA	494.00CR	POSTED	A
1000	9/04/2020	CHECK	024123	TML IEBP	42,083.06CR	POSTED	A
1000	9/04/2020	CHECK	024124	VOID CHECK	0.00	POSTED	A

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

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 AMOUNT: 0.0
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1000	9/10/2020	CHECK	024126	GUADALUPE COUNTY DISTRICT CLER	22.26CR	POSTED	A
1000	9/10/2020	CHECK	024127	TEXAS CHILD SUPPORT DISBURSEME	1,562.68CR	POSTED	A
1000	9/10/2020	CHECK	024128	CUNNINGHAM, JAMES C	87.88CR	POSTED	P
1000	9/10/2020	CHECK	024129	LAUCK, RYAN T	61.46CR	POSTED	P
1000	9/09/2020	CHECK	024130	A-LINE AUTO PARTS	416.45CR	POSTED	A
1000	9/09/2020	CHECK	024131	AMERICAN TECHNICAL SOLUTIONS	6,500.00CR	POSTED	A
1000	9/09/2020	CHECK	024132	ANDY BARRETT & ASSOCIATES	3,318.75CR	POSTED	A
1000	9/09/2020	CHECK	024133	JAMES BAKER AUTOMOTIVE	157.95CR	POSTED	A
1000	9/09/2020	CHECK	024134	CITY OF LEANDER UTILITIES	52,157.03CR	POSTED	A
1000	9/09/2020	CHECK	024135	CITY OF LEANDER UTILITIES	50.42CR	POSTED	A
1000	9/09/2020	CHECK	024136	AL CLAWSON DISPOSAL	155.00CR	POSTED	A
1000	9/09/2020	CHECK	024137	DATAPROSE	1,053.63CR	POSTED	A
1000	9/09/2020	CHECK	024138	RICHARD TULP dba DIGITEX PRINT	426.12CR	POSTED	A
1000	9/09/2020	CHECK	024139	ELSASSER ARCHITECTURAL INC.	4,300.00CR	POSTED	A
1000	9/09/2020	CHECK	024140	FERGUSON ENTERPRISES, INC.	1,097.85CR	POSTED	A
1000	9/09/2020	CHECK	024141	FRANKLIN LEGAL PUBLISHING	395.00CR	POSTED	A
1000	9/09/2020	CHECK	024142	GALLS, LLC,-DBA MILLER UNIFORM	238.04CR	POSTED	A
1000	9/09/2020	CHECK	024143	KAESER & BLAIR INC.	319.94CR	POSTED	A
1000	9/09/2020	CHECK	024144	T. MORALES COMPANY	850.00CR	POSTED	A
1000	9/09/2020	CHECK	024145	PEDERNALES ELECTRIC COOPERATIV	46.90CR	POSTED	A
1000	9/09/2020	CHECK	024146	SAFESHRED INC.	220.00CR	POSTED	A
1000	9/09/2020	CHECK	024147	TYLER TECHNOLOGIES INC	289.58CR	POSTED	A
1000	9/09/2020	CHECK	024148	UNITED RENTALS	147.90CR	POSTED	A
1000	9/09/2020	CHECK	024149	USA BLUEBOOK	1,281.07CR	POSTED	A
1000	9/09/2020	CHECK	024150	VERIZON WIRELESS	3,517.71CR	POSTED	A
1000	9/09/2020	CHECK	024151	WASTEWATER TRANSPORT SERVICES,	133,858.54CR	POSTED	A
1000	9/09/2020	CHECK	024152	WILLIAMSON COUNTY ELECTIONS DE	1,349.76CR	POSTED	A
1000	9/10/2020	CHECK	024153	BAILEY, JEANNINE	21.49CR	POSTED	A
1000	9/10/2020	CHECK	024154	BATY, CHARLES DAVID	20.32CR	CLEARED	A
1000	9/10/2020	CHECK	024155	BERTERO, AMBER	75.21CR	CLEARED	A
1000	9/10/2020	CHECK	024156	BRYAN, CARM	75.18CR	POSTED	A
1000	9/10/2020	CHECK	024157	COPPER RIDGE INVESTM	19.81CR	POSTED	A
1000	9/10/2020	CHECK	024158	FOUST, KIMBERLY	75.46CR	POSTED	A
1000	9/10/2020	CHECK	024159	JENNINGS, MEGAN	44.65CR	POSTED	A
1000	9/10/2020	CHECK	024160	LGI HOMES	51.75CR	POSTED	A
1000	9/10/2020	CHECK	024161	LGI HOMES	50.70CR	POSTED	A
1000	9/10/2020	CHECK	024162	LGI HOMES	27.05CR	POSTED	A
1000	9/10/2020	CHECK	024163	LGI HOMES	38.59CR	POSTED	A
1000	9/10/2020	CHECK	024164	LGI HOMES	51.93CR	POSTED	A
1000	9/10/2020	CHECK	024165	LGI HOMES	38.38CR	POSTED	A
1000	9/10/2020	CHECK	024166	LGI HOMES	10.05CR	POSTED	A
1000	9/10/2020	CHECK	024167	LGI HOMES	65.71CR	POSTED	A
1000	9/10/2020	CHECK	024168	LGI HOMES	50.88CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
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 TYPE: All
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1000	9/10/2020	CHECK	024169	LGI HOMES	19.89CR	POSTED	A
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1000	9/10/2020	CHECK	024171	MOUZAKIS, SARA & CHA	17.29CR	POSTED	A
1000	9/10/2020	CHECK	024172	NAVCON GROUP, LLC.	669.47CR	POSTED	A
1000	9/10/2020	CHECK	024173	P&L INVESTOR GROUP	60.62CR	OUTSTND	A
1000	9/10/2020	CHECK	024174	PEZOLD, CHRIS	3.10CR	OUTSTND	A
1000	9/10/2020	CHECK	024175	RODEL, NATALIE	94.36CR	POSTED	A
1000	9/10/2020	CHECK	024176	SANCHEZ, ARMANDO & D	15.59CR	POSTED	A
1000	9/10/2020	CHECK	024177	SCHROETER, LAURA	20.70CR	CLEARED	A
1000	9/10/2020	CHECK	024178	STUBBLEFIELD PARK	35.95CR	CLEARED	A
1000	9/10/2020	CHECK	024179	VILLAREAL, VIVIAN	354.38CR	CLEARED	A
1000	9/10/2020	CHECK	024180	ZORN, WILL	80.50CR	OUTSTND	A
1000	9/16/2020	CHECK	024181	THE A LIST	5,181.32CR	POSTED	A
1000	9/16/2020	CHECK	024182	A T & T	73.24CR	POSTED	A
1000	9/16/2020	CHECK	024183	A T & T	157.54CR	POSTED	A
1000	9/16/2020	CHECK	024184	AMEGY BANK CORPORATE TRUST	400.00CR	POSTED	A
1000	9/16/2020	CHECK	024185	BRENNTAG SOUTHWEST, INC	4,415.60CR	POSTED	A
1000	9/16/2020	CHECK	024186	CALDWELL COUNTRY CHEVEROLET	69,950.00CR	POSTED	A
1000	9/16/2020	CHECK	024187	CINTAS CORPORATION #86	1,534.32CR	POSTED	A
1000	9/16/2020	CHECK	024188	CITY OF ROUND ROCK - ENVIRONME	75.00CR	CLEARED	A
1000	9/16/2020	CHECK	024189	CONSTABLE MARTY RUBLE	100.00CR	POSTED	A
1000	9/16/2020	CHECK	024190	D&L PRINTING	283.57CR	POSTED	A
1000	9/16/2020	CHECK	024191	FEDEX	106.74CR	POSTED	A
1000	9/16/2020	CHECK	024192	FERGUSON ENTERPRISES, INC.	3,953.36CR	POSTED	A
1000	9/16/2020	CHECK	024193	GRAYBAR	4,363.68CR	CLEARED	A
1000	9/16/2020	CHECK	024194	LAWMEN SUPPLY COMPANY OF NEW J	1,810.59CR	POSTED	A
1000	9/16/2020	CHECK	024195	LIBERTY HILL INDEPENDENT NEWSP	299.60CR	CLEARED	A
1000	9/16/2020	CHECK	024196	LIBERTY HILL STORAGE	83.25CR	POSTED	A
1000	9/16/2020	CHECK	024197	OFFICE DEPOT, INC.	457.18CR	POSTED	A
1000	9/16/2020	CHECK	024198	PROSTAR SERVICES, INC	376.06CR	POSTED	A
1000	9/16/2020	CHECK	024199	PEDERNALES ELECTRIC COOPERATIV	37.58CR	POSTED	A
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1000	9/16/2020	CHECK	024201	PEDERNALES ELECTRIC COOPERATIV	84.95CR	POSTED	A
1000	9/16/2020	CHECK	024202	PRAETORIAN DIGITAL	1,966.00CR	POSTED	A
1000	9/16/2020	CHECK	024203	PRE-TEST LABORATORY OF CENTRAL	850.00CR	POSTED	A
1000	9/16/2020	CHECK	024204	RMA TOLL PROCESSING	4.34CR	POSTED	A
1000	9/16/2020	CHECK	024205	STEGER BIZZELL	101,872.47CR	POSTED	A
1000	9/16/2020	CHECK	024206	TAPEIT	350.00CR	CLEARED	A
1000	9/16/2020	CHECK	024207	THYSSENKRUPP	586.00CR	CLEARED	A
1000	9/16/2020	CHECK	024208	TRITEX FITNESS,LLC.	3,200.55CR	POSTED	A
1000	9/16/2020	CHECK	024209	TYLER TECHNOLOGIES INC	873.21CR	POSTED	A
1000	9/16/2020	CHECK	024210	WISE MAN ROOTS LLC	950.00CR	POSTED	A
1000	9/16/2020	CHECK	024211	XEROX	326.11CR	POSTED	A
1000	9/24/2020	CHECK	024212	GUADALUPE COUNTY DISTRICT CLER	14.92CR	POSTED	A

COMPANY: 99 - POOLED CASH FUND
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1000	9/24/2020	CHECK	024213	TEXAS CHILD SUPPORT DISBURSEME	1,502.68CR	POSTED	A	
1000	9/23/2020	CHECK	024214	THE A LIST	1,148.00CR	POSTED	A	
1000	9/23/2020	CHECK	024215	A-LINE AUTO PARTS	727.40CR	POSTED	A	
1000	9/23/2020	CHECK	024216	VOID CHECK	0.00	POSTED	A	
1000	9/23/2020	CHECK	024217	JAMES BAKER AUTOMOTIVE	325.10CR	POSTED	A	
1000	9/23/2020	CHECK	024218	BRAZOS RIVER AUTHORITY	2,198.30CR	POSTED	A	
1000	9/23/2020	CHECK	024219	BRENNTAG SOUTHWEST, INC	789.45CR	POSTED	A	
1000	9/23/2020	CHECK	024220	CEDAR PARK LOCK AND KEY	556.80CR	CLEARED	A	
1000	9/23/2020	CHECK	024221	CENTERLINE SUPPLY, INC.	40.00CR	POSTED	A	
1000	9/23/2020	CHECK	024222	CINTAS CORPORATION #86	511.44CR	CLEARED	A	
1000	9/23/2020	CHECK	024223	FEDEX	130.06CR	POSTED	A	
1000	9/23/2020	CHECK	024224	FLEET MAINTENANCE OF TEXAS	4,809.20CR	POSTED	A	
1000	9/23/2020	CHECK	024225	HINES POOL & SPA	602.50CR	POSTED	A	
1000	9/23/2020	CHECK	024226	JOSEPH CHAPA	100.00CR	POSTED	A	
1000	9/23/2020	CHECK	024227	KATIE WILHELMI	11.05CR	POSTED	A	
1000	9/23/2020	CHECK	024228	LACEY GIVEN PETERSON	800.00CR	CLEARED	A	
1000	9/23/2020	CHECK	024229	LAWMEN SUPPLY COMPANY OF NEW J	552.50CR	CLEARED	A	
1000	9/23/2020	CHECK	024230	M&C FONSECA CONSTRUCTION CO., I	8,640.00CR	CLEARED	A	
1000	9/23/2020	CHECK	024231	MANNING ENVIRONMENTAL INC.	3,119.40CR	CLEARED	A	
1000	9/23/2020	CHECK	024232	MOTOROLA SOLUTIONS, INC	293.95CR	POSTED	A	
1000	9/23/2020	CHECK	024233	OFFICE DEPOT, INC.	467.22CR	CLEARED	A	
1000	9/23/2020	CHECK	024234	POWELL STRATEGIC	9,230.22CR	POSTED	A	
1000	9/23/2020	CHECK	024235	PRE-TEST LABORATORY OF CENTRAL	850.00CR	CLEARED	A	
1000	9/23/2020	CHECK	024236	RMA TOLL PROCESSING	111.19CR	POSTED	A	
1000	9/23/2020	CHECK	024237	ROADSAFE TRAFFIC SYSTEMS	2,782.00CR	POSTED	A	
1000	9/23/2020	CHECK	024238	SAFESITE INC.	85.00CR	POSTED	A	
1000	9/23/2020	CHECK	024239	SHEETS & CROSSFIELD, P.C.	1,441.90CR	POSTED	A	
1000	9/23/2020	CHECK	024240	SOUTHERN TIRE MART	1,799.40CR	CLEARED	A	
1000	9/23/2020	CHECK	024241	SPIRIT OF TEXAS BANK, SSB	107,382.72CR	POSTED	A	
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1000	9/23/2020	CHECK	024244	VOID CHECK	0.00	POSTED	A	
1000	9/23/2020	CHECK	024245	WALENTA'S CONSTRUCTION, LLC	4,800.00CR	POSTED	A	
1000	9/23/2020	CHECK	024246	XLR8	32.48CR	POSTED	A	
1000	9/29/2020	CHECK	024247	TML IEBP	45,096.34CR	CLEARED	A	
1000	9/29/2020	CHECK	024248	VOID CHECK	0.00	POSTED	A	
***	1000	9/30/2020	CHECK	A T & T	VOIDED	495.19CR	VOIDED	A
1000	9/30/2020	CHECK	024279	JAMES BAKER AUTOMOTIVE	VOIDED	218.07CR	VOIDED	A
1000	9/30/2020	CHECK	024280	BROADWAY BANK	400.00CR	CLEARED	A	
1000	9/30/2020	CHECK	024281	CAPITAL AREA COUNCIL OF GOVERN	208.80CR	CLEARED	A	
1000	9/30/2020	CHECK	024282	CITY OF GEORGETOWN	VOIDED	75.90CR	VOIDED	A
1000	9/30/2020	CHECK	024283	AL CLAWSON DISPOSAL	259.41CR	CLEARED	A	
1000	9/30/2020	CHECK	024284	FERGUSON ENTERPRISES, INC.	2,471.48CR	CLEARED	A	
1000	9/30/2020	CHECK	024285	GALLS, LLC, -DBA MILLER UNIFORM	16.80CR	CLEARED	A	

COMPANY: 99 - POOLED CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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1000	9/30/2020	CHECK	024287	LHEDC VOIDED	35,359.13CR	VOIDED	A
1000	9/30/2020	CHECK	024288	MUNICIPAL EMERGENCY SERVVOIDED	133.40CR	VOIDED	A
1000	9/30/2020	CHECK	024289	OFFICE DEPOT, INC.	488.18CR	CLEARED	A
1000	9/30/2020	CHECK	024290	PROSTAR SERVICES, INC	321.15CR	CLEARED	A
1000	9/30/2020	CHECK	024291	PEDERNALES ELECTRIC COOPVOIDED	24,525.25CR	VOIDED	A
1000	9/30/2020	CHECK	024292	READY REFRESH BY NESTLE	488.34CR	CLEARED	A
1000	9/30/2020	CHECK	024293	SAFESHRED INC.	85.00CR	CLEARED	A
1000	9/30/2020	CHECK	024294	SOUTH CENTRAL PLANNING AND DEV	1,833.33CR	CLEARED	A
1000	9/30/2020	CHECK	024295	STERICYCLE, INC.	99.75CR	CLEARED	A
1000	9/30/2020	CHECK	024296	TRISHA ZEIMETZ VOIDED	216.00CR	VOIDED	A
1000	9/30/2020	CHECK	024297	USA BLUEBOOK VOIDED	419.21CR	VOIDED	A
DEPOSIT:							
1000	10/01/2019	DEPOSIT		InSite Payments 10/01/2019	1,436.92	POSTED	C
1000	10/01/2019	DEPOSIT	000001	BANK DEPOSIT 10/01/2019	690.32	POSTED	C
1000	10/01/2019	DEPOSIT	000002	BANK DEPOSIT 10/01/2019	660.00	POSTED	C
1000	10/01/2019	DEPOSIT	000003	CC MY PERMITS 10/01/2019	3,537.85	POSTED	C
1000	10/02/2019	DEPOSIT		InSite Payments 10/02/2019	84.00	POSTED	C
1000	10/02/2019	DEPOSIT	000001	BANK DEPOSIT 10/02/2019	160.00	POSTED	C
1000	10/02/2019	DEPOSIT	000002	InSite Payments 10/02/2019	1,380.78	POSTED	C
1000	10/02/2019	DEPOSIT	000003	BANK DEPOSIT 10/02/2019	216.64	POSTED	C
1000	10/02/2019	DEPOSIT	000004	BANK DEPOSIT 10/02/2019	3,454.00	POSTED	C
1000	10/02/2019	DEPOSIT	000005	CC MY PERMITS 10/02/2019	516.37	POSTED	C
1000	10/03/2019	DEPOSIT		InSite Payments 10/03/2019	27.00	POSTED	C
1000	10/03/2019	DEPOSIT	000001	InSite Payments 10/03/2019	261.00	POSTED	C
1000	10/03/2019	DEPOSIT	000002	InSite Payments 10/03/2019	1,481.80	POSTED	C
1000	10/03/2019	DEPOSIT	000003	BANK DEPOSIT 10/03/2019	340.16	POSTED	C
1000	10/03/2019	DEPOSIT	000004	BANK DEPOSIT 10/03/2019	1,920.00	POSTED	C
1000	10/03/2019	DEPOSIT	000005	CC MY PERMITS 10/03/2019	3,440.73	POSTED	C
1000	10/04/2019	DEPOSIT		InSite Payments 10/04/2019	1,614.10	POSTED	C
1000	10/04/2019	DEPOSIT	000001	BANK DEPOSIT 10/04/2019	175.00	POSTED	C
1000	10/04/2019	DEPOSIT	000002	ETS CREDIT CARDS 10/04/2019	750.51	POSTED	C
1000	10/04/2019	DEPOSIT	000003	InSite Payments 10/04/2019	202.00	POSTED	C
1000	10/04/2019	DEPOSIT	000004	InSite Payments 10/04/2019	1,605.30	POSTED	C
1000	10/04/2019	DEPOSIT	000005	BANK DEPOSIT 10/04/2019	233.00	POSTED	C
1000	10/04/2019	DEPOSIT	000006	ETS CREDIT CARDS 10/04/2019	121.84	POSTED	C
1000	10/04/2019	DEPOSIT	000007	BANK DEPOSIT 10/04/2019	26,524.53	POSTED	C
1000	10/04/2019	DEPOSIT	000008	BANK DEPOSIT 10/04/2019	29,300.00	POSTED	C
1000	10/04/2019	DEPOSIT	000009	CC MY PERMITS 10/04/2019	3,149.30	POSTED	C
1000	10/04/2019	DEPOSIT	000010	BANK DEPOSIT 10/04/2019	791.58	POSTED	C
1000	10/04/2019	DEPOSIT	000011	ETS CREDIT CARDS 10/04/2019	103.93	POSTED	C
1000	10/05/2019	DEPOSIT		InSite Payments 10/05/2019	449.35	POSTED	C
1000	10/06/2019	DEPOSIT		InSite Payments 10/06/2019	846.49	POSTED	C

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

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1000	10/07/2019	DEPOSIT	000001	InSite Payments 10/07/2019	591.00	POSTED	C
1000	10/07/2019	DEPOSIT	000002	ETS CREDIT CARDS 10/07/2019	470.25	POSTED	C
1000	10/07/2019	DEPOSIT	000003	InSite Payments 10/07/2019	812.52	POSTED	C
1000	10/07/2019	DEPOSIT	000004	InSite Payments 10/07/2019	176.45	POSTED	C
1000	10/07/2019	DEPOSIT	000005	InSite Payments 10/07/2019	311.61	POSTED	C
1000	10/07/2019	DEPOSIT	000006	InSite Payments 10/07/2019	1,251.11	POSTED	C
1000	10/07/2019	DEPOSIT	000007	BANK DEPOSIT 10/07/2019	516.19	POSTED	C
1000	10/07/2019	DEPOSIT	000008	BANK DEPOSIT 10/07/2019	50,035.38	POSTED	C
1000	10/07/2019	DEPOSIT	000009	ETS CREDIT CARDS 10/07/2019	180.56	POSTED	C
1000	10/07/2019	DEPOSIT	000010	BANK DEPOSIT 10/07/2019	10,020.00	POSTED	C
1000	10/07/2019	DEPOSIT	000011	CC MY PERMITS 10/07/2019	16,058.37	POSTED	C
1000	10/07/2019	DEPOSIT	000012	ETS CREDIT CARDS 10/07/2019	511.25	POSTED	C
1000	10/08/2019	DEPOSIT		BANK DEPOSIT 10/08/2019	100.00	POSTED	C
1000	10/08/2019	DEPOSIT	000001	InSite Payments 10/08/2019	479.00	POSTED	C
1000	10/08/2019	DEPOSIT	000002	InSite Payments 10/08/2019	2,053.76	POSTED	C
1000	10/08/2019	DEPOSIT	000003	InSite Payments 10/08/2019	2,657.27	POSTED	C
1000	10/08/2019	DEPOSIT	000004	BANK DEPOSIT 10/08/2019	820.85	POSTED	C
1000	10/08/2019	DEPOSIT	000005	ETS CREDIT CARDS 10/08/2019	116.42	POSTED	C
1000	10/08/2019	DEPOSIT	000006	BANK DEPOSIT 10/08/2019	648.78	POSTED	C
1000	10/08/2019	DEPOSIT	000007	BANK DEPOSIT 10/08/2019	30,150.00	POSTED	C
1000	10/08/2019	DEPOSIT	000008	CC MY PERMITS 10/08/2019	9,345.65	POSTED	C
1000	10/09/2019	DEPOSIT		InSite Payments 10/09/2019	1,864.10	POSTED	C
1000	10/09/2019	DEPOSIT	000001	BANK DEPOSIT 10/09/2019	129.00	POSTED	C
1000	10/09/2019	DEPOSIT	000002	InSite Payments 10/09/2019	177.00	POSTED	C
1000	10/09/2019	DEPOSIT	000003	InSite Payments 10/09/2019	175.35	POSTED	C
1000	10/09/2019	DEPOSIT	000004	BANK DEPOSIT 10/09/2019	31,894.81	POSTED	C
1000	10/09/2019	DEPOSIT	000005	BANK DEPOSIT 10/09/2019	3,213.86	POSTED	C
1000	10/09/2019	DEPOSIT	000006	CC MY PERMITS 10/09/2019	2,597.15	POSTED	C
1000	10/09/2019	DEPOSIT	000007	ACH DIRECT TO BANK 10/09/2019	13.59	POSTED	C
1000	10/10/2019	DEPOSIT		InSite Payments 10/10/2019	102.00	POSTED	C
1000	10/10/2019	DEPOSIT	000001	BANK DEPOSIT 10/10/2019	120.00	POSTED	C
1000	10/10/2019	DEPOSIT	000002	ETS CREDIT CARDS 10/10/2019	20.45	POSTED	C
1000	10/10/2019	DEPOSIT	000003	InSite Payments 10/10/2019	2,853.55	POSTED	C
1000	10/10/2019	DEPOSIT	000004	InSite Payments 10/10/2019	321.50	POSTED	C
1000	10/10/2019	DEPOSIT	000005	BANK DEPOSIT 10/10/2019	64,023.99	POSTED	C
1000	10/10/2019	DEPOSIT	000006	ETS CREDIT CARDS 10/10/2019	132.93	POSTED	C
1000	10/10/2019	DEPOSIT	000007	BANK DEPOSIT 10/10/2019	63,222.59	POSTED	C
1000	10/10/2019	DEPOSIT	000008	ETS CREDIT CARDS 10/10/2019	196.46	POSTED	C
1000	10/10/2019	DEPOSIT	000009	BANK DEPOSIT 10/10/2019	2,800.00	POSTED	C
1000	10/10/2019	DEPOSIT	000010	CC MY PERMITS 10/10/2019	2,847.66	POSTED	C
1000	10/10/2019	DEPOSIT	000011	ACH DIRECT TO BANK 10/10/2019	4,757.51	POSTED	C
1000	10/10/2019	DEPOSIT	000012	ACH DIRECT TO BANK 10/10/2019	1,300.00	POSTED	C
1000	10/11/2019	DEPOSIT		InSite Payments 10/11/2019	505.00	POSTED	C

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

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1000	10/11/2019	DEPOSIT	000003	ETS CREDIT CARDS 10/11/2019	249.47	POSTED	C
1000	10/11/2019	DEPOSIT	000004	BANK DEPOSIT 10/11/2019	910.00	POSTED	C
1000	10/11/2019	DEPOSIT	000005	CC MY PERMITS 10/11/2019	1,692.75	POSTED	C
1000	10/11/2019	DEPOSIT	000006	ACH DIRECT TO BANK 10/11/2019	127,433.32	POSTED	C
1000	10/11/2019	DEPOSIT	000007	BANK DEPOSIT 10/11/2019	63,111.12	POSTED	C
1000	10/12/2019	DEPOSIT		InSite Payments 10/12/2019	2,267.98	POSTED	C
1000	10/13/2019	DEPOSIT		InSite Payments 10/13/2019	976.04	POSTED	C
1000	10/14/2019	DEPOSIT		InSite Payments 10/14/2019	2,463.55	POSTED	C
1000	10/14/2019	DEPOSIT	000001	CC MY PERMITS 10/14/2019	9,156.49	POSTED	C
1000	10/15/2019	DEPOSIT		InSite Payments 10/15/2019	473.00	POSTED	C
1000	10/15/2019	DEPOSIT	000001	InSite Payments 10/15/2019	101.10	POSTED	C
1000	10/15/2019	DEPOSIT	000002	InSite Payments 10/15/2019	301.00	POSTED	C
1000	10/15/2019	DEPOSIT	000003	InSite Payments 10/15/2019	10,216.42	POSTED	C
1000	10/15/2019	DEPOSIT	000004	InSite Payments 10/15/2019	295.09	POSTED	C
1000	10/15/2019	DEPOSIT	000005	BANK DEPOSIT 10/15/2019	14,135.54	POSTED	C
1000	10/15/2019	DEPOSIT	000006	ETS CREDIT CARDS 10/15/2019	68.22	POSTED	C
1000	10/15/2019	DEPOSIT	000007	BANK DEPOSIT 10/15/2019	22,147.56	POSTED	C
1000	10/15/2019	DEPOSIT	000008	ETS CREDIT CARDS 10/15/2019	114.76	POSTED	C
1000	10/15/2019	DEPOSIT	000009	BANK DEPOSIT 10/15/2019	6,720.00	POSTED	C
1000	10/15/2019	DEPOSIT	000010	CC MY PERMITS 10/15/2019	332.31	POSTED	C
1000	10/15/2019	DEPOSIT	000011	ETS CREDIT CARDS 10/15/2019	117.59	POSTED	C
1000	10/15/2019	DEPOSIT	000012	ACH DIRECT TO BANK 10/15/2019	4,449.11	POSTED	C
1000	10/15/2019	DEPOSIT	000013	ACH DIRECT TO BANK 10/15/2019	18,920.34	POSTED	C
1000	10/16/2019	DEPOSIT		InSite Payments 10/16/2019	206.00	POSTED	C
1000	10/16/2019	DEPOSIT	000001	BANK DEPOSIT 10/16/2019	500.00	POSTED	C
1000	10/16/2019	DEPOSIT	000002	ETS CREDIT CARDS 10/16/2019	102.25	POSTED	C
1000	10/16/2019	DEPOSIT	000003	DRAFT POSTING	18,395.84	POSTED	U
1000	10/16/2019	DEPOSIT	000004	CC DRAFT POSTING	7,549.97	POSTED	U
1000	10/16/2019	DEPOSIT	000005	CC DRAFT POSTING	76.41	POSTED	U
1000	10/16/2019	DEPOSIT	000006	InSite Payments 10/16/2019	7,123.70	POSTED	C
1000	10/16/2019	DEPOSIT	000007	BANK DEPOSIT 10/16/2019	1,263.86	POSTED	C
1000	10/16/2019	DEPOSIT	000008	BANK DEPOSIT 10/16/2019	7,518.11	POSTED	C
1000	10/16/2019	DEPOSIT	000009	ETS CREDIT CARDS 10/16/2019	339.61	POSTED	C
1000	10/16/2019	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	83.32CR	POSTED	U
1000	10/16/2019	DEPOSIT	000011	BANK DEPOSIT 10/16/2019	6,850.00	POSTED	C
1000	10/16/2019	DEPOSIT	000012	CC MY PERMITS 10/16/2019	1,267.90	POSTED	C
1000	10/16/2019	DEPOSIT	000013	ACH DIRECT TO BANK 10/16/2019	301.62	POSTED	C
1000	10/17/2019	DEPOSIT		InSite Payments 10/17/2019	102.00	POSTED	C
1000	10/17/2019	DEPOSIT	000001	InSite Payments 10/17/2019	168.00	POSTED	C
1000	10/17/2019	DEPOSIT	000002	BANK DEPOSIT 10/17/2019	100.00	POSTED	C
1000	10/17/2019	DEPOSIT	000003	ETS CREDIT CARDS 10/17/2019	173.72	POSTED	C
1000	10/17/2019	DEPOSIT	000004	InSite Payments 10/17/2019	2,997.38	POSTED	C

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

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1000	10/17/2019	DEPOSIT	000006	BANK DEPOSIT 10/17/2019	12.00	POSTED	C
1000	10/17/2019	DEPOSIT	000007	BANK DEPOSIT 10/17/2019	2,963.36	POSTED	C
1000	10/17/2019	DEPOSIT	000008	ETS CREDIT CARDS 10/17/2019	262.86	POSTED	C
1000	10/18/2019	DEPOSIT		BANK DEPOSIT 10/18/2019	466.00	POSTED	C
1000	10/18/2019	DEPOSIT	000001	InSite Payments 10/18/2019	102.00	POSTED	C
1000	10/18/2019	DEPOSIT	000002	InSite Payments 10/18/2019	2,082.62	POSTED	C
1000	10/18/2019	DEPOSIT	000003	InSite Payments 10/18/2019	184.42	POSTED	C
1000	10/18/2019	DEPOSIT	000004	BANK DEPOSIT 10/18/2019	6,708.79	POSTED	C
1000	10/18/2019	DEPOSIT	000005	ETS CREDIT CARDS 10/18/2019	52.37	POSTED	C
1000	10/18/2019	DEPOSIT	000006	BANK DEPOSIT 10/18/2019	50,632.53	POSTED	C
1000	10/18/2019	DEPOSIT	000007	CC MY PERMITS 10/18/2019	3,537.88	POSTED	C
1000	10/18/2019	DEPOSIT	000008	ACH DIRECT TO BANK 10/18/2019	4,881.08	POSTED	C
1000	10/19/2019	DEPOSIT		InSite Payments 10/19/2019	660.75	POSTED	C
1000	10/20/2019	DEPOSIT		InSite Payments 10/20/2019	1,754.10	POSTED	C
1000	10/21/2019	DEPOSIT		InSite Payments 10/21/2019	96.00	POSTED	C
1000	10/21/2019	DEPOSIT	000001	InSite Payments 10/21/2019	331.03	POSTED	C
1000	10/21/2019	DEPOSIT	000002	BANK DEPOSIT 10/21/2019	100.00	POSTED	C
1000	10/21/2019	DEPOSIT	000003	ETS CREDIT CARDS 10/21/2019	439.68	POSTED	C
1000	10/21/2019	DEPOSIT	000004	InSite Payments 10/21/2019	1,845.11	POSTED	C
1000	10/21/2019	DEPOSIT	000005	BANK DEPOSIT 10/21/2019	428.04	POSTED	C
1000	10/21/2019	DEPOSIT	000006	ETS CREDIT CARDS 10/21/2019	126.57	POSTED	C
1000	10/21/2019	DEPOSIT	000007	BANK DEPOSIT 10/21/2019	660.00	POSTED	C
1000	10/21/2019	DEPOSIT	000008	CC MY PERMITS 10/21/2019	14,396.81	POSTED	C
1000	10/22/2019	DEPOSIT		BANK DEPOSIT 10/22/2019	255.00	POSTED	C
1000	10/22/2019	DEPOSIT	000001	InSite Payments 10/22/2019	865.00	POSTED	C
1000	10/22/2019	DEPOSIT	000002	InSite Payments 10/22/2019	1,131.01	POSTED	C
1000	10/22/2019	DEPOSIT	000003	BANK DEPOSIT 10/22/2019	30,920.00	POSTED	C
1000	10/22/2019	DEPOSIT	000004	BANK DEPOSIT 10/22/2019	16,070.00	POSTED	C
1000	10/22/2019	DEPOSIT	000005	CC MY PERMITS 10/22/2019	9,626.84	POSTED	C
1000	10/22/2019	DEPOSIT	000006	BANK DEPOSIT 10/22/2019	2,305.68	POSTED	C
1000	10/22/2019	DEPOSIT	000007	ETS CREDIT CARDS 10/22/2019	40.90	POSTED	C
1000	10/22/2019	DEPOSIT	000008	BANK DEPOSIT 10/22/2019	395.03	POSTED	C
1000	10/22/2019	DEPOSIT	000009	ACH DIRECT TO BANK 10/22/2019	518.16	POSTED	C
1000	10/22/2019	DEPOSIT	000010	ACH DIRECT TO BANK 10/22/2019	324.41	POSTED	C
1000	10/22/2019	DEPOSIT	000011	ACH DIRECT TO BANK 10/22/2019	824.31	POSTED	C
1000	10/23/2019	DEPOSIT		BANK DEPOSIT 10/23/2019	100.00	POSTED	C
1000	10/23/2019	DEPOSIT	000001	ETS CREDIT CARDS 10/23/2019	102.25	POSTED	C
1000	10/23/2019	DEPOSIT	000002	InSite Payments 10/23/2019	1,100.00	POSTED	C
1000	10/23/2019	DEPOSIT	000003	InSite Payments 10/23/2019	2,071.72	POSTED	C
1000	10/23/2019	DEPOSIT	000004	ETS CREDIT CARDS 10/23/2019	116.67	POSTED	C
1000	10/23/2019	DEPOSIT	000005	BANK DEPOSIT 10/23/2019	660.00	POSTED	C
1000	10/23/2019	DEPOSIT	000006	CC MY PERMITS 10/23/2019	1,017.73	POSTED	C
1000	10/23/2019	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U

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

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1000	10/24/2019	DEPOSIT	000003	BANK DEPOSIT 10/24/2019	129.42	POSTED	C
1000	10/24/2019	DEPOSIT	000004	BANK DEPOSIT 10/24/2019	6,361.42	POSTED	C
1000	10/24/2019	DEPOSIT	000005	BANK DEPOSIT 10/24/2019	18,210.00	POSTED	C
1000	10/24/2019	DEPOSIT	000006	CC MY PERMITS 10/24/2019	1,717.80	POSTED	C
1000	10/24/2019	DEPOSIT	000007	ACH DIRECT TO BANK 10/24/2019	2,044.64	POSTED	C
1000	10/24/2019	DEPOSIT	000008	ACH DIRECT TO BANK 10/24/2019	1,648.62	POSTED	C
1000	10/24/2019	DEPOSIT	000009	BANK DEPOSIT 10/24/2019	100.00	POSTED	C
1000	10/25/2019	DEPOSIT		ETS CREDIT CARDS 10/25/2019	102.25	POSTED	C
1000	10/25/2019	DEPOSIT	000001	InSite Payments 10/25/2019	1,538.00	POSTED	C
1000	10/25/2019	DEPOSIT	000002	ETS CREDIT CARDS 10/25/2019	305.73	POSTED	C
1000	10/25/2019	DEPOSIT	000003	InSite Payments 10/25/2019	2,877.15	POSTED	C
1000	10/25/2019	DEPOSIT	000004	BANK DEPOSIT 10/25/2019	16,991.79	POSTED	C
1000	10/25/2019	DEPOSIT	000005	CC MY PERMITS 10/25/2019	1,380.38	POSTED	C
1000	10/25/2019	DEPOSIT	000006	ACH DIRECT TO BANK 10/25/2019	195.53	POSTED	C
1000	10/25/2019	DEPOSIT	000007	ACH DIRECT TO BANK 10/25/2019	936.38	POSTED	C
1000	10/26/2019	DEPOSIT		InSite Payments 10/26/2019	868.11	POSTED	C
1000	10/27/2019	DEPOSIT		InSite Payments 10/27/2019	698.85	POSTED	C
1000	10/28/2019	DEPOSIT		DRAFT POSTING	2,746.03	POSTED	U
1000	10/28/2019	DEPOSIT	000001	CC DRAFT POSTING	1,560.04	POSTED	U
1000	10/28/2019	DEPOSIT	000002	InSite Payments 10/28/2019	2,821.55	POSTED	C
1000	10/28/2019	DEPOSIT	000003	InSite Payments 10/28/2019	102.00	POSTED	C
1000	10/28/2019	DEPOSIT	000004	BANK DEPOSIT 10/28/2019	2,782.81	POSTED	C
1000	10/28/2019	DEPOSIT	000005	ETS CREDIT CARDS 10/28/2019	155.67	POSTED	C
1000	10/28/2019	DEPOSIT	000006	BANK DEPOSIT 10/28/2019	11,400.00	POSTED	C
1000	10/28/2019	DEPOSIT	000007	CC MY PERMITS 10/28/2019	2,663.62	POSTED	C
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1000	10/29/2019	DEPOSIT		InSite Payments 10/29/2019	299.00	POSTED	C
1000	10/29/2019	DEPOSIT	000001	BANK DEPOSIT 10/29/2019	500.00	POSTED	C
1000	10/29/2019	DEPOSIT	000002	ETS CREDIT CARDS 10/29/2019	152.35	POSTED	C
1000	10/29/2019	DEPOSIT	000003	InSite Payments 10/29/2019	1,541.84	POSTED	C
1000	10/29/2019	DEPOSIT	000004	BANK DEPOSIT 10/29/2019	428.73	POSTED	C
1000	10/29/2019	DEPOSIT	000005	BANK DEPOSIT 10/29/2019	826.01	POSTED	C
1000	10/29/2019	DEPOSIT	000006	ACH DIRECT TO BANK 10/29/2019	5,563.56	POSTED	C
1000	10/29/2019	DEPOSIT	000007	ACH DIRECT TO BANK 10/29/2019	873.77	POSTED	C
1000	10/29/2019	DEPOSIT	000008	CC MY PERMITS 10/29/2019	7,428.47	POSTED	C
1000	10/30/2019	DEPOSIT		InSite Payments 10/30/2019	261.00	POSTED	C
1000	10/30/2019	DEPOSIT	000001	InSite Payments 10/30/2019	1,824.11	POSTED	C
1000	10/30/2019	DEPOSIT	000002	BANK DEPOSIT 10/30/2019	340.91	POSTED	C
1000	10/30/2019	DEPOSIT	000003	BANK DEPOSIT 10/30/2019	144.40	POSTED	C
1000	10/30/2019	DEPOSIT	000004	ETS CREDIT CARDS 10/30/2019	55.98	POSTED	C
1000	10/30/2019	DEPOSIT	000005	BANK DEPOSIT 10/30/2019	51.98	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	10/31/2019	DEPOSIT		InSite Payments 10/31/2019	154.00	POSTED	C
1000	10/31/2019	DEPOSIT	000001	InSite Payments 10/31/2019	127.00	POSTED	C
1000	10/31/2019	DEPOSIT	000002	InSite Payments 10/31/2019	593.48	POSTED	C
1000	10/31/2019	DEPOSIT	000003	BANK DEPOSIT 10/31/2019	186.34	POSTED	C
1000	10/31/2019	DEPOSIT	000004	BANK DEPOSIT 10/31/2019	103.95	POSTED	C
1000	10/31/2019	DEPOSIT	000005	ETS CREDIT CARDS 10/31/2019	119.49	POSTED	C
1000	10/31/2019	DEPOSIT	000006	ACH DIRECT TO BANK 10/31/2019	2,687.37	POSTED	C
1000	10/31/2019	DEPOSIT	000007	OTHER DEPOSIT 10/31/2019	1,380.37	POSTED	C
1000	11/01/2019	DEPOSIT		InSite Payments 11/01/2019	233.00	POSTED	C
1000	11/01/2019	DEPOSIT	000001	BANK DEPOSIT 11/01/2019	270.00	POSTED	C
1000	11/01/2019	DEPOSIT	000002	ETS CREDIT CARDS 11/01/2019	131.90	POSTED	C
1000	11/01/2019	DEPOSIT	000003	InSite Payments 11/01/2019	120.32	POSTED	C
1000	11/01/2019	DEPOSIT	000004	InSite Payments 11/01/2019	2,815.68	POSTED	C
1000	11/01/2019	DEPOSIT	000005	BANK DEPOSIT 11/01/2019	7,907.13	POSTED	C
1000	11/01/2019	DEPOSIT	000006	ACH DIRECT TO BANK 11/01/2019	553.39	POSTED	C
1000	11/02/2019	DEPOSIT		InSite Payments 11/02/2019	244.75	POSTED	C
1000	11/03/2019	DEPOSIT		InSite Payments 11/03/2019	594.79	POSTED	C
1000	11/04/2019	DEPOSIT		InSite Payments 11/04/2019	251.00	POSTED	C
1000	11/04/2019	DEPOSIT	000001	BANK DEPOSIT 11/04/2019	100.00	POSTED	C
1000	11/04/2019	DEPOSIT	000002	ETS CREDIT CARDS 11/04/2019	20.45	POSTED	C
1000	11/04/2019	DEPOSIT	000003	InSite Payments 11/04/2019	1,009.17	POSTED	C
1000	11/04/2019	DEPOSIT	000004	InSite Payments 11/04/2019	199.76	POSTED	C
1000	11/04/2019	DEPOSIT	000005	ETS CREDIT CARDS 11/04/2019	116.19	POSTED	C
1000	11/04/2019	DEPOSIT	000006	BANK DEPOSIT 11/04/2019	22.00	POSTED	C
1000	11/04/2019	DEPOSIT	000007	BANK DEPOSIT 11/04/2019	6,180.65	POSTED	C
1000	11/04/2019	DEPOSIT	000008	ACH DIRECT TO BANK 11/04/2019	5,566.39	POSTED	C
1000	11/05/2019	DEPOSIT		InSite Payments 11/05/2019	270.00	POSTED	C
1000	11/05/2019	DEPOSIT	000001	BANK DEPOSIT 11/05/2019	1,103.10	POSTED	C
1000	11/05/2019	DEPOSIT	000002	ETS CREDIT CARDS 11/05/2019	1,649.71	POSTED	C
1000	11/05/2019	DEPOSIT	000003	DRAFT POSTING	166.10	POSTED	U
1000	11/05/2019	DEPOSIT	000004	InSite Payments 11/05/2019	1,344.68	POSTED	C
1000	11/05/2019	DEPOSIT	000005	ETS CREDIT CARDS 11/05/2019	108.17	POSTED	C
1000	11/05/2019	DEPOSIT	000006	BANK DEPOSIT 11/05/2019	118.09	POSTED	C
1000	11/05/2019	DEPOSIT	000007	ETS CREDIT CARDS 11/05/2019	101.10	POSTED	C
1000	11/05/2019	DEPOSIT	000008	ACH DIRECT TO BANK 11/05/2019	874.69	POSTED	C
1000	11/05/2019	DEPOSIT	000009	ACH DIRECT TO BANK 11/05/2019	824.31	POSTED	C
1000	11/06/2019	DEPOSIT		InSite Payments 11/06/2019	1,668.20	POSTED	C
1000	11/06/2019	DEPOSIT	000001	InSite Payments 11/06/2019	1,870.12	POSTED	C
1000	11/06/2019	DEPOSIT	000002	InSite Payments 11/06/2019	134.99	POSTED	C
1000	11/06/2019	DEPOSIT	000003	BANK DEPOSIT 11/06/2019	392.61	POSTED	C
1000	11/06/2019	DEPOSIT	000004	BANK DEPOSIT 11/06/2019	994.74	POSTED	C
1000	11/06/2019	DEPOSIT	000005	ACH DIRECT TO BANK 11/06/2019	18,558.76	POSTED	C
1000	11/06/2019	DEPOSIT	000006	OTHER DEPOSIT 11/06/2019	2,106.35	POSTED	C

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

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1000	11/07/2019	DEPOSIT	000001	BANK DEPOSIT 11/07/2019	348.00	POSTED	C
1000	11/07/2019	DEPOSIT	000002	ETS CREDIT CARDS 11/07/2019	171.78	POSTED	C
1000	11/07/2019	DEPOSIT	000003	InSite Payments 11/07/2019	2,148.54	POSTED	C
1000	11/07/2019	DEPOSIT	000004	BANK DEPOSIT 11/07/2019	195.44	POSTED	C
1000	11/07/2019	DEPOSIT	000005	BANK DEPOSIT 11/07/2019	185.41	POSTED	C
1000	11/07/2019	DEPOSIT	000006	ETS CREDIT CARDS 11/07/2019	153.38	POSTED	C
1000	11/07/2019	DEPOSIT	000007	InSite Payments 11/07/2019	142.33	POSTED	C
1000	11/07/2019	DEPOSIT	000008	ACH DIRECT TO BANK 11/07/2019	8,373.41	POSTED	C
1000	11/07/2019	DEPOSIT	000009	ACH DIRECT TO BANK 11/07/2019	4,121.55	POSTED	C
1000	11/08/2019	DEPOSIT		InSite Payments 11/08/2019	494.83	POSTED	C
1000	11/08/2019	DEPOSIT	000001	BANK DEPOSIT 11/08/2019	289.00	POSTED	C
1000	11/08/2019	DEPOSIT	000002	ETS CREDIT CARDS 11/08/2019	148.26	POSTED	C
1000	11/08/2019	DEPOSIT	000003	BANK DEPOSIT 11/08/2019	685.26	POSTED	C
1000	11/08/2019	DEPOSIT	000004	BANK DEPOSIT 11/08/2019	2,785.93	POSTED	C
1000	11/08/2019	DEPOSIT	000005	ETS CREDIT CARDS 11/08/2019	47.48	POSTED	C
1000	11/08/2019	DEPOSIT	000006	InSite Payments 11/08/2019	2,733.18	POSTED	C
1000	11/08/2019	DEPOSIT	000007	InSite Payments 11/08/2019	49.36	POSTED	C
1000	11/08/2019	DEPOSIT	000008	ACH DIRECT TO BANK 11/08/2019	766.14	POSTED	C
1000	11/08/2019	DEPOSIT	000009	ACH DIRECT TO BANK 11/08/2019	141,453.07	POSTED	C
1000	11/09/2019	DEPOSIT		InSite Payments 11/09/2019	434.52	POSTED	C
1000	11/10/2019	DEPOSIT		InSite Payments 11/10/2019	2,308.01	POSTED	C
1000	11/11/2019	DEPOSIT		InSite Payments 11/11/2019	563.99	POSTED	C
1000	11/11/2019	DEPOSIT	000001	InSite Payments 11/11/2019	63.65	POSTED	C
1000	11/11/2019	DEPOSIT	000002	OTHER DEPOSIT 11/11/2019	1,697.36	POSTED	C
1000	11/12/2019	DEPOSIT		InSite Payments 11/12/2019	1,087.50	POSTED	C
1000	11/12/2019	DEPOSIT	000001	InSite Payments 11/12/2019	717.00	POSTED	C
1000	11/12/2019	DEPOSIT	000002	InSite Payments 11/12/2019	102.00	POSTED	C
1000	11/12/2019	DEPOSIT	000003	ETS CREDIT CARDS 11/12/2019	112.48	POSTED	C
1000	11/12/2019	DEPOSIT	000004	BANK DEPOSIT 11/12/2019	11,577.60	POSTED	C
1000	11/12/2019	DEPOSIT	000005	ETS CREDIT CARDS 11/12/2019	95.44	POSTED	C
1000	11/12/2019	DEPOSIT	000006	BANK DEPOSIT 11/12/2019	913.44	POSTED	C
1000	11/12/2019	DEPOSIT	000007	InSite Payments 11/12/2019	8,685.95	POSTED	C
1000	11/12/2019	DEPOSIT	000008	ACH DIRECT TO BANK 11/12/2019	6,731.26	POSTED	C
1000	11/13/2019	DEPOSIT		BANK DEPOSIT 11/13/2019	20.00	POSTED	C
1000	11/13/2019	DEPOSIT	000001	ETS CREDIT CARDS 11/13/2019	274.13	POSTED	C
1000	11/13/2019	DEPOSIT	000002	InSite Payments 11/13/2019	95.00	POSTED	C
1000	11/13/2019	DEPOSIT	000003	BANK DEPOSIT 11/13/2019	280.00	POSTED	C
1000	11/13/2019	DEPOSIT	000004	BANK DEPOSIT 11/13/2019	849,300.00	POSTED	C
1000	11/13/2019	DEPOSIT	000005	InSite Payments 11/13/2019	2,363.53	POSTED	C
1000	11/13/2019	DEPOSIT	000006	InSite Payments 11/13/2019	136.37	POSTED	C
1000	11/13/2019	DEPOSIT	000007	ACH DIRECT TO BANK 11/13/2019	2,019.37	POSTED	C
1000	11/13/2019	DEPOSIT	000008	BANK DEPOSIT 11/13/2019	1,031.59	POSTED	C
1000	11/13/2019	DEPOSIT	000009	ETS CREDIT CARDS 11/13/2019	78.60	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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1000	11/14/2019	DEPOSIT		ETS CREDIT CARDS 11/14/2019	102.25	POSTED	C
1000	11/14/2019	DEPOSIT	000001	InSite Payments 11/14/2019	3,620.47	POSTED	C
1000	11/14/2019	DEPOSIT	000002	InSite Payments 11/14/2019	213.74	POSTED	C
1000	11/14/2019	DEPOSIT	000003	ACH DIRECT TO BANK 11/14/2019	2,996.63	POSTED	C
1000	11/14/2019	DEPOSIT	000004	ACH DIRECT TO BANK 11/14/2019	842.75	POSTED	C
1000	11/14/2019	DEPOSIT	000005	BANK DEPOSIT 11/14/2019	1,692.34	POSTED	C
1000	11/14/2019	DEPOSIT	000006	RECORD BOND PROCEEDS	7,060,990.50	CLEARED	G
1000	11/15/2019	DEPOSIT		ETS CREDIT CARDS 11/15/2019	122.70	POSTED	C
1000	11/15/2019	DEPOSIT	000001	ACH DIRECT TO BANK 11/15/2019	15,288.59	POSTED	C
1000	11/15/2019	DEPOSIT	000002	InSite Payments 11/15/2019	8,951.52	POSTED	C
1000	11/15/2019	DEPOSIT	000003	InSite Payments 11/15/2019	264.56	POSTED	C
1000	11/15/2019	DEPOSIT	000004	ACH DIRECT TO BANK 11/15/2019	1,419.47	POSTED	C
1000	11/15/2019	DEPOSIT	000005	BANK DEPOSIT 11/15/2019	16,972.08	POSTED	C
1000	11/15/2019	DEPOSIT	000006	ETS CREDIT CARDS 11/15/2019	107.23	POSTED	C
1000	11/15/2019	DEPOSIT	000007	BANK DEPOSIT 11/15/2019	7,526.33	POSTED	C
1000	11/15/2019	DEPOSIT	000008	ETS CREDIT CARDS 11/15/2019	273.32	POSTED	C
1000	11/15/2019	DEPOSIT	000009	BANK DEPOSIT 11/15/2019	921.09	POSTED	C
1000	11/15/2019	DEPOSIT	000010	ETS CREDIT CARDS 11/15/2019	514.52	POSTED	C
1000	11/15/2019	DEPOSIT	000011	BANK DEPOSIT 11/15/2019	590,525.00	POSTED	C
1000	11/15/2019	DEPOSIT	000012	ACH DIRECT TO BANK 11/15/2019	15,288.59	POSTED	C
1000	11/15/2019	DEPOSIT	000013	ACH DIRECT TO BANK 11/15/2019	213,672.72	POSTED	C
1000	11/16/2019	DEPOSIT		InSite Payments 11/16/2019	2,458.46	POSTED	C
1000	11/16/2019	DEPOSIT	000001	InSite Payments 11/16/2019	105.75	POSTED	C
1000	11/17/2019	DEPOSIT		InSite Payments 11/17/2019	1,700.39	POSTED	C
1000	11/18/2019	DEPOSIT		BANK DEPOSIT 11/18/2019	200.00	POSTED	C
1000	11/18/2019	DEPOSIT	000001	InSite Payments 11/18/2019	520.00	POSTED	C
1000	11/18/2019	DEPOSIT	000002	InSite Payments 11/18/2019	358.00	POSTED	C
1000	11/18/2019	DEPOSIT	000003	DRAFT POSTING	15,869.63	POSTED	U
1000	11/18/2019	DEPOSIT	000004	CC DRAFT POSTING	6,358.65	POSTED	U
1000	11/18/2019	DEPOSIT	000005	InSite Payments 11/18/2019	6,579.66	POSTED	C
1000	11/18/2019	DEPOSIT	000006	InSite Payments 11/18/2019	55.93	POSTED	C
1000	11/18/2019	DEPOSIT	000007	ACH DIRECT TO BANK 11/18/2019	11,327.26	POSTED	C
1000	11/18/2019	DEPOSIT	000008	BANK DEPOSIT 11/18/2019	921.91	POSTED	C
1000	11/18/2019	DEPOSIT	000009	BANK DEPOSIT 11/18/2019	63,254.22	POSTED	C
1000	11/18/2019	DEPOSIT	000010	ETS CREDIT CARDS 11/18/2019	51.13	POSTED	C
1000	11/18/2019	DEPOSIT	000011	BANK DEPOSIT 11/18/2019	342.24	POSTED	C
1000	11/19/2019	DEPOSIT		BANK DEPOSIT 11/19/2019	20.00	POSTED	C
1000	11/19/2019	DEPOSIT	000001	ETS CREDIT CARDS 11/19/2019	337.43	POSTED	C
1000	11/19/2019	DEPOSIT	000002	InSite Payments 11/19/2019	102.00	POSTED	C
1000	11/19/2019	DEPOSIT	000003	ACH DIRECT TO BANK 11/19/2019	2,376.74	POSTED	C
1000	11/19/2019	DEPOSIT	000004	ACH DIRECT TO BANK 11/19/2019	824.31	POSTED	C
1000	11/19/2019	DEPOSIT	000005	BANK DEPOSIT 11/19/2019	327.04	POSTED	C
1000	11/19/2019	DEPOSIT	000006	BANK DEPOSIT 11/19/2019	2,277.26	POSTED	C

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

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1000	11/19/2019	DEPOSIT	000008	InSite Payments 11/19/2019	277.92	POSTED	C
1000	11/19/2019	DEPOSIT	000009	BANK DEPOSIT 11/19/2019	3,057.72	POSTED	C
1000	11/20/2019	DEPOSIT		ACH DIRECT TO BANK 11/20/2019	1,186.19	POSTED	C
1000	11/20/2019	DEPOSIT	000001	InSite Payments 11/20/2019	470.00	POSTED	C
1000	11/20/2019	DEPOSIT	000002	BANK DEPOSIT 11/20/2019	80.56	POSTED	C
1000	11/20/2019	DEPOSIT	000003	BANK DEPOSIT 11/20/2019	373.39	POSTED	C
1000	11/20/2019	DEPOSIT	000004	ETS CREDIT CARDS 11/20/2019	504.34	POSTED	C
1000	11/20/2019	DEPOSIT	000005	InSite Payments 11/20/2019	1,732.05	POSTED	C
1000	11/21/2019	DEPOSIT		InSite Payments 11/21/2019	486.00	POSTED	C
1000	11/21/2019	DEPOSIT	000001	ETS CREDIT CARDS 11/21/2019	204.50	POSTED	C
1000	11/21/2019	DEPOSIT	000002	ETS CREDIT CARDS 11/21/2019	221.52	POSTED	C
1000	11/21/2019	DEPOSIT	000003	InSite Payments 11/21/2019	2,200.39	POSTED	C
1000	11/21/2019	DEPOSIT	000004	ACH DIRECT TO BANK 11/21/2019	83.71	POSTED	C
1000	11/22/2019	DEPOSIT		InSite Payments 11/22/2019	102.00	POSTED	C
1000	11/22/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	107.17CR	POSTED	U
1000	11/22/2019	DEPOSIT	000002	InSite Payments 11/22/2019	102.00	POSTED	C
1000	11/22/2019	DEPOSIT	000003	InSite Payments 11/22/2019	1,785.10	POSTED	C
1000	11/22/2019	DEPOSIT	000004	ETS CREDIT CARDS 11/22/2019	321.22	POSTED	C
1000	11/22/2019	DEPOSIT	000005	BANK DEPOSIT 11/22/2019	8,995.71	POSTED	C
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1000	11/22/2019	DEPOSIT	000007	ACH DIRECT TO BANK 11/22/2019	1,639.04	POSTED	C
1000	11/22/2019	DEPOSIT	000008	ACH DIRECT TO BANK 11/22/2019	14,788.57	POSTED	C
1000	11/23/2019	DEPOSIT		InSite Payments 11/23/2019	1,107.00	POSTED	C
1000	11/24/2019	DEPOSIT		InSite Payments 11/24/2019	1,040.55	POSTED	C
1000	11/24/2019	DEPOSIT	000001	InSite Payments 11/24/2019	157.89	POSTED	C
1000	11/25/2019	DEPOSIT		ETS CREDIT CARDS 11/25/2019	24.54	POSTED	C
1000	11/25/2019	DEPOSIT	000001	InSite Payments 11/25/2019	384.00	POSTED	C
1000	11/25/2019	DEPOSIT	000002	InSite Payments 11/25/2019	684.00	POSTED	C
1000	11/25/2019	DEPOSIT	000003	BANK DEPOSIT 11/25/2019	50.60	POSTED	C
1000	11/25/2019	DEPOSIT	000004	ETS CREDIT CARDS 11/25/2019	50.79	POSTED	C
1000	11/25/2019	DEPOSIT	000005	BANK DEPOSIT 11/25/2019	7,210.36	POSTED	C
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1000	11/25/2019	DEPOSIT	000007	InSite Payments 11/25/2019	2,145.85	POSTED	C
1000	11/25/2019	DEPOSIT	000008	ACH DIRECT TO BANK 11/25/2019	824.31	POSTED	C
1000	11/25/2019	DEPOSIT	000009	ACH DIRECT TO BANK 11/25/2019	10,022.16	POSTED	C
1000	11/26/2019	DEPOSIT		BANK DEPOSIT 11/26/2019	91.73	POSTED	C
1000	11/26/2019	DEPOSIT	000001	BANK DEPOSIT 11/26/2019	112.50	POSTED	C
1000	11/26/2019	DEPOSIT	000002	BANK DEPOSIT 11/26/2019	24.00	POSTED	C
1000	11/26/2019	DEPOSIT	000003	BANK DEPOSIT 11/26/2019	114,700.00	POSTED	C
1000	11/26/2019	DEPOSIT	000004	CC MY PERMITS 11/26/2019	1,863.00	POSTED	C
1000	11/26/2019	DEPOSIT	000005	BANK DEPOSIT 11/26/2019	1,920.00	POSTED	C
1000	11/26/2019	DEPOSIT	000006	CC MY PERMITS 11/26/2019	2,622.73	POSTED	C
1000	11/26/2019	DEPOSIT	000007	BANK DEPOSIT 11/26/2019	10,620.00	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
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1000	11/26/2019	DEPOSIT	000009	BANK DEPOSIT 11/26/2019	2,880.00	POSTED	C
1000	11/26/2019	DEPOSIT	000010	CC MY PERMITS 11/26/2019	6,365.08	POSTED	C
1000	11/26/2019	DEPOSIT	000011	BANK DEPOSIT 11/26/2019	35,835.00	POSTED	C
1000	11/26/2019	DEPOSIT	000012	CC MY PERMITS 11/26/2019	17,811.96	POSTED	C
1000	11/26/2019	DEPOSIT	000013	BANK DEPOSIT 11/26/2019	65,991.65	POSTED	C
1000	11/26/2019	DEPOSIT	000014	CC MY PERMITS 11/26/2019	5,659.54	POSTED	C
1000	11/26/2019	DEPOSIT	000015	BANK DEPOSIT 11/26/2019	4,800.00	POSTED	C
1000	11/26/2019	DEPOSIT	000016	CC MY PERMITS 11/26/2019	3,215.76	POSTED	C
1000	11/26/2019	DEPOSIT	000017	BANK DEPOSIT 11/26/2019	8,490.00	POSTED	C
1000	11/26/2019	DEPOSIT	000018	CC MY PERMITS 11/26/2019	1,733.15	POSTED	C
1000	11/26/2019	DEPOSIT	000019	BANK DEPOSIT 11/26/2019	1,400.00	POSTED	C
1000	11/26/2019	DEPOSIT	000020	CC MY PERMITS 11/26/2019	24,601.35	POSTED	C
1000	11/26/2019	DEPOSIT	000021	BANK DEPOSIT 11/26/2019	18,020.00	POSTED	C
1000	11/26/2019	DEPOSIT	000022	CC MY PERMITS 11/26/2019	5,030.70	POSTED	C
1000	11/26/2019	DEPOSIT	000023	BANK DEPOSIT 11/26/2019	3,840.00	POSTED	C
1000	11/26/2019	DEPOSIT	000024	CC MY PERMITS 11/26/2019	797.55	POSTED	C
1000	11/26/2019	DEPOSIT	000025	BANK DEPOSIT 11/26/2019	6,760.00	POSTED	C
1000	11/26/2019	DEPOSIT	000026	CC MY PERMITS 11/26/2019	12,218.89	POSTED	C
1000	11/26/2019	DEPOSIT	000027	BANK DEPOSIT 11/26/2019	4,180.00	POSTED	C
1000	11/26/2019	DEPOSIT	000028	CC MY PERMITS 11/26/2019	5,368.14	POSTED	C
1000	11/26/2019	DEPOSIT	000029	BANK DEPOSIT 11/26/2019	107.86	POSTED	C
1000	11/26/2019	DEPOSIT	000030	ETS CREDIT CARDS 11/26/2019	189.71	POSTED	C
1000	11/26/2019	DEPOSIT	000031	CC DRAFT POSTING	1,344.65	POSTED	U
1000	11/26/2019	DEPOSIT	000032	DRAFT POSTING	2,700.48	POSTED	U
1000	11/26/2019	DEPOSIT	000033	ETS CREDIT CARDS 11/26/2019	305.83	POSTED	C
1000	11/26/2019	DEPOSIT	000034	InSite Payments 11/26/2019	1,915.50	POSTED	C
1000	11/26/2019	DEPOSIT	000035	InSite Payments 11/26/2019	1,519.69	POSTED	C
1000	11/26/2019	DEPOSIT	000036	ACH DIRECT TO BANK 11/26/2019	3,029.90	POSTED	C
1000	11/27/2019	DEPOSIT		OTHER DEPOSIT 11/27/2019	8,663.10	POSTED	C
1000	11/27/2019	DEPOSIT	000001	BANK DEPOSIT 11/27/2019	6,629.57	POSTED	C
1000	11/27/2019	DEPOSIT	000002	ETS CREDIT CARDS 11/27/2019	146.24	POSTED	C
1000	11/27/2019	DEPOSIT	000003	BANK DEPOSIT 11/27/2019	118.71	POSTED	C
1000	11/27/2019	DEPOSIT	000004	BANK DEPOSIT 11/27/2019	100.00	POSTED	C
1000	11/27/2019	DEPOSIT	000005	InSite Payments 11/27/2019	1,876.01	POSTED	C
1000	11/27/2019	DEPOSIT	000006	OTHER DEPOSIT 11/27/2019	8,922.16	POSTED	C
1000	11/27/2019	DEPOSIT	000007	ACH DIRECT TO BANK 11/27/2019	1,747.54	POSTED	C
1000	11/27/2019	DEPOSIT	000008	ACH DIRECT TO BANK 11/27/2019	2,754.66	POSTED	C
1000	11/28/2019	DEPOSIT		InSite Payments 11/28/2019	400.00	POSTED	C
1000	11/28/2019	DEPOSIT	000001	InSite Payments 11/28/2019	303.00	POSTED	C
1000	11/28/2019	DEPOSIT	000002	InSite Payments 11/28/2019	458.40	POSTED	C
1000	11/29/2019	DEPOSIT		InSite Payments 11/29/2019	752.00	POSTED	C
1000	11/29/2019	DEPOSIT	000001	InSite Payments 11/29/2019	100.42	POSTED	C
1000	11/30/2019	DEPOSIT		InSite Payments 11/30/2019	43.00	POSTED	C

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

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1000	12/01/2019	DEPOSIT		InSite Payments 12/01/2019	1,808.51	POSTED	C
1000	12/02/2019	DEPOSIT		InSite Payments 12/02/2019	334.00	POSTED	C
1000	12/02/2019	DEPOSIT	000001	BANK DEPOSIT 12/02/2019	6,517.86	POSTED	C
1000	12/02/2019	DEPOSIT	000002	ETS CREDIT CARDS 12/02/2019	126.79	POSTED	C
1000	12/02/2019	DEPOSIT	000003	BANK DEPOSIT 12/02/2019	68.58	POSTED	C
1000	12/02/2019	DEPOSIT	000004	ETS CREDIT CARDS 12/02/2019	353.78	POSTED	C
1000	12/02/2019	DEPOSIT	000005	ACH DIRECT TO BANK 12/02/2019	1,065.60	POSTED	C
1000	12/03/2019	DEPOSIT		BANK DEPOSIT 12/03/2019	7,839.03	POSTED	C
1000	12/03/2019	DEPOSIT	000001	BANK DEPOSIT 12/03/2019	1,433.97	POSTED	C
1000	12/03/2019	DEPOSIT	000002	ETS CREDIT CARDS 12/03/2019	123.28	POSTED	C
1000	12/03/2019	DEPOSIT	000003	InSite Payments 12/03/2019	465.00	POSTED	C
1000	12/03/2019	DEPOSIT	000004	ACH DIRECT TO BANK 12/03/2019	824.31	POSTED	C
1000	12/03/2019	DEPOSIT	000005	ACH DIRECT TO BANK 12/03/2019	509.10	POSTED	C
1000	12/04/2019	DEPOSIT		BANK DEPOSIT 12/04/2019	4,160.00	POSTED	C
1000	12/04/2019	DEPOSIT	000001	CC MY PERMITS 12/04/2019	1,140.09	POSTED	C
1000	12/04/2019	DEPOSIT	000002	BANK DEPOSIT 12/04/2019	20,990.00	POSTED	C
1000	12/04/2019	DEPOSIT	000003	CC MY PERMITS 12/04/2019	2,413.10	POSTED	C
1000	12/04/2019	DEPOSIT	000004	BANK DEPOSIT 12/04/2019	16.00	POSTED	C
1000	12/04/2019	DEPOSIT	000005	BANK DEPOSIT 12/04/2019	138.53	POSTED	C
1000	12/04/2019	DEPOSIT	000006	BANK DEPOSIT 12/04/2019	452.26	POSTED	C
1000	12/04/2019	DEPOSIT	000007	ETS CREDIT CARDS 12/04/2019	108.17	POSTED	C
1000	12/04/2019	DEPOSIT	000008	CC MY PERMITS 12/04/2019	149.29	POSTED	C
1000	12/04/2019	DEPOSIT	000009	InSite Payments 12/04/2019	446.10	POSTED	C
1000	12/04/2019	DEPOSIT	000010	ACH DIRECT TO BANK 12/04/2019	1,648.62	POSTED	C
1000	12/04/2019	DEPOSIT	000011	ACH DIRECT TO BANK 12/04/2019	8,430.66	POSTED	C
1000	12/05/2019	DEPOSIT		BANK DEPOSIT 12/05/2019	4,810.46	POSTED	C
1000	12/05/2019	DEPOSIT	000001	CC MY PERMITS 12/05/2019	2,048.07	POSTED	C
1000	12/05/2019	DEPOSIT	000002	BANK DEPOSIT 12/05/2019	33,890.00	POSTED	C
1000	12/05/2019	DEPOSIT	000003	CC MY PERMITS 12/05/2019	26,436.74	POSTED	C
1000	12/05/2019	DEPOSIT	000004	BANK DEPOSIT 12/05/2019	332.52	POSTED	C
1000	12/05/2019	DEPOSIT	000005	ETS CREDIT CARDS 12/05/2019	102.25	POSTED	C
1000	12/05/2019	DEPOSIT	000006	BANK DEPOSIT 12/05/2019	130.00	POSTED	C
1000	12/05/2019	DEPOSIT	000007	InSite Payments 12/05/2019	101.00	POSTED	C
1000	12/05/2019	DEPOSIT	000008	ACH DIRECT TO BANK 12/05/2019	1,017.48	POSTED	C
1000	12/05/2019	DEPOSIT	000009	BANK DEPOSIT 12/05/2019	2,880.00	POSTED	C
1000	12/05/2019	DEPOSIT	000010	CC MY PERMITS 12/05/2019	5,787.36	POSTED	C
1000	12/06/2019	DEPOSIT		InSite Payments 12/06/2019	1,236.89	POSTED	C
1000	12/06/2019	DEPOSIT	000001	InSite Payments 12/06/2019	977.42	POSTED	C
1000	12/06/2019	DEPOSIT	000002	InSite Payments 12/06/2019	1,649.10	POSTED	C
1000	12/06/2019	DEPOSIT	000003	InSite Payments 12/06/2019	1,130.24	POSTED	C
1000	12/06/2019	DEPOSIT	000004	InSite Payments 12/06/2019	1,746.24	POSTED	C
1000	12/06/2019	DEPOSIT	000005	ACH DIRECT TO BANK 12/06/2019	1,760.69	POSTED	C

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

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1000	12/06/2019	DEPOSIT	000008	ETS CREDIT CARDS 12/06/2019	152.35	POSTED	C
1000	12/06/2019	DEPOSIT	000009	ETS CREDIT CARDS 12/06/2019	137.53	POSTED	C
1000	12/06/2019	DEPOSIT	000010	BANK DEPOSIT 12/06/2019	88,453.47	POSTED	C
1000	12/06/2019	DEPOSIT	000011	ETS CREDIT CARDS 12/06/2019	307.57	POSTED	C
1000	12/06/2019	DEPOSIT	000012	ACH DIRECT TO BANK 12/06/2019	6,381.44	POSTED	C
1000	12/06/2019	DEPOSIT	000013	InSite Payments 12/06/2019	1,881.45	POSTED	C
1000	12/06/2019	DEPOSIT	000014	BANK DEPOSIT 12/06/2019	1,007.00	POSTED	C
1000	12/06/2019	DEPOSIT	000015	InSite Payments 12/06/2019	156.10	POSTED	C
1000	12/06/2019	DEPOSIT	000016	ETS CREDIT CARDS 12/06/2019	67.49	POSTED	C
1000	12/06/2019	DEPOSIT	000017	BANK DEPOSIT 12/06/2019	449,815.00	POSTED	C
1000	12/06/2019	DEPOSIT	000018	CC MY PERMITS 12/06/2019	2,980.63	POSTED	C
1000	12/07/2019	DEPOSIT		InSite Payments 12/07/2019	1,515.82	POSTED	C
1000	12/08/2019	DEPOSIT		InSite Payments 12/08/2019	1,186.47	POSTED	C
1000	12/09/2019	DEPOSIT		BANK DEPOSIT 12/09/2019	8,184.15	POSTED	C
1000	12/09/2019	DEPOSIT	000001	BANK DEPOSIT 12/09/2019	4,581.86	POSTED	C
1000	12/09/2019	DEPOSIT	000002	BANK DEPOSIT 12/09/2019	6,322.72	POSTED	C
1000	12/09/2019	DEPOSIT	000003	BANK DEPOSIT 12/09/2019	368.56	POSTED	C
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1000	12/10/2019	DEPOSIT		InSite Payments 12/10/2019	104.00	POSTED	C
1000	12/10/2019	DEPOSIT	000001	InSite Payments 12/10/2019	605.00	POSTED	C
1000	12/10/2019	DEPOSIT	000002	InSite Payments 12/10/2019	2,165.03	POSTED	C
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1000	12/10/2019	DEPOSIT	000004	BANK DEPOSIT 12/10/2019	100.00	POSTED	C
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1000	12/10/2019	DEPOSIT	000006	ETS CREDIT CARDS 12/10/2019	84.19	POSTED	C
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1000	12/10/2019	DEPOSIT	000008	ETS CREDIT CARDS 12/10/2019	582.83	POSTED	C
1000	12/10/2019	DEPOSIT	000009	ACH DIRECT TO BANK 12/10/2019	824.31	POSTED	C
1000	12/10/2019	DEPOSIT	000010	ACH DIRECT TO BANK 12/10/2019	658.71	POSTED	C
1000	12/11/2019	DEPOSIT		InSite Payments 12/11/2019	229.88	POSTED	C
1000	12/11/2019	DEPOSIT	000001	ACH DIRECT TO BANK 12/11/2019	8,575.36	POSTED	C
1000	12/12/2019	DEPOSIT		BANK DEPOSIT 12/12/2019	1,000.00	POSTED	C
1000	12/12/2019	DEPOSIT	000001	BANK DEPOSIT 12/12/2019	8,640.00	POSTED	C
1000	12/12/2019	DEPOSIT	000002	CC MY PERMITS 12/12/2019	3,537.85	POSTED	C
1000	12/12/2019	DEPOSIT	000003	BANK DEPOSIT 12/12/2019	10,460.00	POSTED	C
1000	12/12/2019	DEPOSIT	000004	CC MY PERMITS 12/12/2019	7,581.83	POSTED	C

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

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1000	12/12/2019	DEPOSIT	000007	BANK DEPOSIT 12/12/2019	160.24	POSTED	C
1000	12/12/2019	DEPOSIT	000008	BANK DEPOSIT 12/12/2019	217.00	POSTED	C
1000	12/12/2019	DEPOSIT	000009	ETS CREDIT CARDS 12/12/2019	326.18	POSTED	C
1000	12/12/2019	DEPOSIT	000010	InSite Payments 12/12/2019	101.90	POSTED	C
1000	12/12/2019	DEPOSIT	000011	InSite Payments 12/12/2019	2,065.14	POSTED	C
1000	12/12/2019	DEPOSIT	000012	ACH DIRECT TO BANK 12/12/2019	873.77	POSTED	C
1000	12/12/2019	DEPOSIT	000013	ACH DIRECT TO BANK 12/12/2019	22,232.03	POSTED	C
1000	12/13/2019	DEPOSIT		BANK DEPOSIT 12/13/2019	23,707.75	POSTED	C
1000	12/13/2019	DEPOSIT	000001	CC MY PERMITS 12/13/2019	9,202.52	POSTED	C
1000	12/13/2019	DEPOSIT	000002	BANK DEPOSIT 12/13/2019	660.00	POSTED	C
1000	12/13/2019	DEPOSIT	000003	ETS CREDIT CARDS 12/13/2019	131.90	POSTED	C
1000	12/13/2019	DEPOSIT	000004	InSite Payments 12/13/2019	265.10	POSTED	C
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1000	12/13/2019	DEPOSIT	000009	InSite Payments 12/13/2019	102.00	POSTED	C
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1000	12/13/2019	DEPOSIT	000013	ACH DIRECT TO BANK 12/13/2019	142,272.14	POSTED	C
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1000	12/16/2019	DEPOSIT	000001	ETS CREDIT CARDS 12/16/2019	106.76	POSTED	C
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1000	12/16/2019	DEPOSIT	000009	ACH DIRECT TO BANK 12/16/2019	5,484.40	POSTED	C
1000	12/16/2019	DEPOSIT	000010	InSite Payments 12/16/2019	144.34	POSTED	C
1000	12/16/2019	DEPOSIT	000011	CC MY PERMITS 12/16/2019	1,799.60	POSTED	C
1000	12/17/2019	DEPOSIT		BANK DEPOSIT 12/17/2019	29,032.21	POSTED	C
1000	12/17/2019	DEPOSIT	000001	ETS CREDIT CARDS 12/17/2019	712.35	POSTED	C
1000	12/17/2019	DEPOSIT	000002	BANK DEPOSIT 12/17/2019	660.00	POSTED	C
1000	12/17/2019	DEPOSIT	000003	CC MY PERMITS 12/17/2019	10,884.52	POSTED	C
1000	12/17/2019	DEPOSIT	000004	BANK DEPOSIT 12/17/2019	755.47	POSTED	C
1000	12/17/2019	DEPOSIT	000005	ETS CREDIT CARDS 12/17/2019	119.96	POSTED	C
1000	12/17/2019	DEPOSIT	000006	BANK DEPOSIT 12/17/2019	399.00	POSTED	C
1000	12/17/2019	DEPOSIT	000007	ETS CREDIT CARDS 12/17/2019	102.25	POSTED	C
1000	12/17/2019	DEPOSIT	000008	InSite Payments 12/17/2019	3,420.96	POSTED	C

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 Pooled Cash
 TYPE: All
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1000	12/17/2019	DEPOSIT	000011	CC DRAFT POSTING	6,082.49	POSTED	U
1000	12/17/2019	DEPOSIT	000012	DRAFT POSTING	16,682.83	POSTED	U
1000	12/17/2019	DEPOSIT	000013	InSite Payments 12/17/2019	4,008.44	POSTED	C
1000	12/17/2019	DEPOSIT	000014	InSite Payments 12/17/2019	489.45	POSTED	C
1000	12/17/2019	DEPOSIT	000015	InSite Payments 12/17/2019	208.21	POSTED	C
1000	12/17/2019	DEPOSIT	000016	ACH DIRECT TO BANK 12/17/2019	52,201.20	POSTED	C
1000	12/17/2019	DEPOSIT	000017	ACH DIRECT TO BANK 12/17/2019	147,777.94	POSTED	C
1000	12/18/2019	DEPOSIT		InSite Payments 12/18/2019	754.07	POSTED	C
1000	12/18/2019	DEPOSIT	000001	BANK DEPOSIT 12/18/2019	2,032.88	POSTED	C
1000	12/18/2019	DEPOSIT	000002	BANK DEPOSIT 12/18/2019	1,092.07	POSTED	C
1000	12/18/2019	DEPOSIT	000003	ETS CREDIT CARDS 12/18/2019	47.48	POSTED	C
1000	12/18/2019	DEPOSIT	000004	ACH DIRECT TO BANK 12/18/2019	6,342.06	POSTED	C
1000	12/18/2019	DEPOSIT	000005	BANK DEPOSIT 12/18/2019	6,850.00	POSTED	C
1000	12/18/2019	DEPOSIT	000006	CC MY PERMITS 12/18/2019	1,175.88	POSTED	C
1000	12/18/2019	DEPOSIT	000007	ACH DIRECT TO BANK 12/18/2019	147,777.94	POSTED	C
1000	12/18/2019	DEPOSIT	000008	BANK DEPOSIT 12/18/2019	1,485.00	POSTED	C
1000	12/18/2019	DEPOSIT	000009	CC MY PERMITS 12/18/2019	8,098.20	POSTED	C
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1000	12/19/2019	DEPOSIT	000001	CC MY PERMITS 12/19/2019	2,106.35	POSTED	C
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1000	12/19/2019	DEPOSIT	000003	InSite Payments 12/19/2019	1,445.05	POSTED	C
1000	12/19/2019	DEPOSIT	000004	BANK DEPOSIT 12/19/2019	823.00	POSTED	C
1000	12/19/2019	DEPOSIT	000005	ETS CREDIT CARDS 12/19/2019	326.18	POSTED	C
1000	12/19/2019	DEPOSIT	000006	InSite Payments 12/19/2019	387.00	POSTED	C
1000	12/19/2019	DEPOSIT	000007	BANK DEPOSIT 12/19/2019	1,415.93	POSTED	C
1000	12/19/2019	DEPOSIT	000008	ETS CREDIT CARDS 12/19/2019	311.20	POSTED	C
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1000	12/19/2019	DEPOSIT	000010	ACH DIRECT TO BANK 12/19/2019	35,285.15	POSTED	C
1000	12/19/2019	DEPOSIT	000011	ACH DIRECT TO BANK 12/19/2019	85,525.37	POSTED	C
1000	12/19/2019	DEPOSIT	000012	BANK DEPOSIT 12/19/2019	2,757.65	POSTED	C
1000	12/19/2019	DEPOSIT	000013	ETS CREDIT CARDS 12/19/2019	227.23	POSTED	C
1000	12/19/2019	DEPOSIT	000014	BANK DEPOSIT 12/19/2019	110.87	POSTED	C
1000	12/19/2019	DEPOSIT	000015	ETS CREDIT CARDS 12/19/2019	132.93	POSTED	C
1000	12/19/2019	DEPOSIT	000016	BANK DEPOSIT 12/19/2019	20.00	POSTED	C
1000	12/19/2019	DEPOSIT	000017	ETS CREDIT CARDS 12/19/2019	323.21	POSTED	C
1000	12/19/2019	DEPOSIT	000018	InSite Payments 12/19/2019	2,447.26	POSTED	C
1000	12/20/2019	DEPOSIT		BANK DEPOSIT 12/20/2019	65.00	POSTED	C
1000	12/20/2019	DEPOSIT	000001	ETS CREDIT CARDS 12/20/2019	102.25	POSTED	C
1000	12/20/2019	DEPOSIT	000002	InSite Payments 12/20/2019	1,700.26	POSTED	C
1000	12/20/2019	DEPOSIT	000003	InSite Payments 12/20/2019	1,421.89	POSTED	C
1000	12/20/2019	DEPOSIT	000004	ACH DIRECT TO BANK 12/20/2019	55,746.80	POSTED	C
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COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
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1000	12/23/2019	DEPOSIT	000002	BANK DEPOSIT 12/23/2019	260.00	POSTED	C
1000	12/23/2019	DEPOSIT	000003	ETS CREDIT CARDS 12/23/2019	152.35	POSTED	C
1000	12/23/2019	DEPOSIT	000004	InSite Payments 12/23/2019	129.50	POSTED	C
1000	12/23/2019	DEPOSIT	000005	ACH DIRECT TO BANK 12/23/2019	20,237.15	POSTED	C
1000	12/23/2019	DEPOSIT	000006	ACH DIRECT TO BANK 12/23/2019	60,856.32	POSTED	C
1000	12/23/2019	DEPOSIT	000007	BANK DEPOSIT 12/23/2019	13,576.16	POSTED	C
1000	12/23/2019	DEPOSIT	000008	InSite Payments 12/23/2019	1,590.10	POSTED	C
1000	12/26/2019	DEPOSIT		ACH DIRECT TO BANK 12/26/2019	43,056.07	POSTED	C
1000	12/26/2019	DEPOSIT	000001	ACH DIRECT TO BANK 12/26/2019	5,032.20	POSTED	C
1000	12/27/2019	DEPOSIT		InSite Payments 12/27/2019	414.00	POSTED	C
1000	12/27/2019	DEPOSIT	000001	DRAFT POSTING	2,901.82	POSTED	U
1000	12/27/2019	DEPOSIT	000002	CC DRAFT POSTING	1,612.73	POSTED	U
1000	12/27/2019	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	138.37CR	POSTED	U
1000	12/27/2019	DEPOSIT	000004	ACH DIRECT TO BANK 12/27/2019	873.77	POSTED	C
1000	12/28/2019	DEPOSIT		ACH DIRECT TO BANK 12/28/2019	40,117.88	POSTED	C
1000	12/30/2019	DEPOSIT		InSite Payments 12/30/2019	798.19	POSTED	C
1000	12/30/2019	DEPOSIT	000001	InSite Payments 12/30/2019	1,159.17	POSTED	C
1000	12/30/2019	DEPOSIT	000002	InSite Payments 12/30/2019	1,454.15	POSTED	C
1000	12/30/2019	DEPOSIT	000003	InSite Payments 12/30/2019	579.00	POSTED	C
1000	12/30/2019	DEPOSIT	000004	InSite Payments 12/30/2019	768.17	POSTED	C
1000	12/30/2019	DEPOSIT	000005	InSite Payments 12/30/2019	1,156.74	POSTED	C
1000	12/30/2019	DEPOSIT	000006	InSite Payments 12/30/2019	1,982.95	POSTED	C
1000	12/30/2019	DEPOSIT	000007	InSite Payments 12/30/2019	2,666.55	POSTED	C
1000	12/30/2019	DEPOSIT	000008	InSite Payments 12/30/2019	1,037.99	POSTED	C
1000	12/30/2019	DEPOSIT	000009	InSite Payments 12/30/2019	511.73	POSTED	C
1000	12/30/2019	DEPOSIT	000010	InSite Payments 12/30/2019	113.33	POSTED	C
1000	12/30/2019	DEPOSIT	000011	InSite Payments 12/30/2019	107.80	POSTED	C
1000	12/30/2019	DEPOSIT	000012	BANK DEPOSIT 12/30/2019	260.00	POSTED	C
1000	12/30/2019	DEPOSIT	000013	BANK DEPOSIT 12/30/2019	173.89	POSTED	C
1000	12/30/2019	DEPOSIT	000014	ETS CREDIT CARDS 12/30/2019	436.61	POSTED	C
1000	12/30/2019	DEPOSIT	000015	BANK DEPOSIT 12/30/2019	20,293.19	POSTED	C
1000	12/30/2019	DEPOSIT	000016	ETS CREDIT CARDS 12/30/2019	254.60	POSTED	C
1000	12/30/2019	DEPOSIT	000017	BANK DEPOSIT 12/30/2019	279.90	POSTED	C
1000	12/30/2019	DEPOSIT	000018	ACH DIRECT TO BANK 12/30/2019	238,683.00	POSTED	C
1000	12/30/2019	DEPOSIT	000019	ACH DIRECT TO BANK 12/30/2019	2,540.83	POSTED	C
1000	12/30/2019	DEPOSIT	000020	ACH DIRECT TO BANK 12/30/2019	132,496.09	POSTED	C
1000	12/30/2019	DEPOSIT	000021	ACH DIRECT TO BANK 12/30/2019	80,700.31	POSTED	C
1000	12/30/2019	DEPOSIT	000022	ACH DIRECT TO BANK 12/30/2019	39,798.93	POSTED	C
1000	12/30/2019	DEPOSIT	000023	ACH DIRECT TO BANK 12/30/2019	280,914.50	POSTED	C
1000	12/30/2019	DEPOSIT	000024	ACH DIRECT TO BANK 12/30/2019	29,876.70	POSTED	C
1000	12/30/2019	DEPOSIT	000025	BANK DEPOSIT 12/30/2019	250.00	POSTED	C
1000	12/30/2019	DEPOSIT	000026	ETS CREDIT CARDS 12/30/2019	131.90	POSTED	C
1000	12/30/2019	DEPOSIT	000027	InSite Payments 12/30/2019	271.00	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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1000	12/30/2019	DEPOSIT	000029	BANK DEPOSIT 12/30/2019	25,867.58	POSTED	C
1000	12/30/2019	DEPOSIT	000030	CC MY PERMITS 12/30/2019	1,615.57	POSTED	C
1000	12/31/2019	DEPOSIT		ETS CREDIT CARDS 12/31/2019	132.93	POSTED	C
1000	12/31/2019	DEPOSIT	000001	InSite Payments 12/31/2019	144.50	POSTED	C
1000	12/31/2019	DEPOSIT	000002	BANK DEPOSIT 12/31/2019	217.00	POSTED	C
1000	12/31/2019	DEPOSIT	000003	ETS CREDIT CARDS 12/31/2019	102.25	POSTED	C
1000	12/31/2019	DEPOSIT	000004	ACH DIRECT TO BANK 12/31/2019	873.77	POSTED	C
1000	12/31/2019	DEPOSIT	000005	ACH DIRECT TO BANK 12/31/2019	9,920.35	POSTED	C
1000	12/31/2019	DEPOSIT	000006	ACH DIRECT TO BANK 12/31/2019	40,194.56	POSTED	C
1000	12/31/2019	DEPOSIT	000007	ACH DIRECT TO BANK 12/31/2019	21,373.52	POSTED	C
1000	12/31/2019	DEPOSIT	000008	ACH DIRECT TO BANK 12/31/2019	23,498.55	POSTED	C
1000	12/31/2019	DEPOSIT	000009	BANK DEPOSIT 12/31/2019	27,330.00	POSTED	C
1000	12/31/2019	DEPOSIT	000010	CC MY PERMITS 12/31/2019	648.33	POSTED	C
1000	1/02/2020	DEPOSIT		InSite Payments 1/02/2020	423.00	POSTED	C
1000	1/02/2020	DEPOSIT	000001	InSite Payments 1/02/2020	1,040.95	POSTED	C
1000	1/02/2020	DEPOSIT	000002	InSite Payments 1/02/2020	532.36	POSTED	C
1000	1/02/2020	DEPOSIT	000003	BANK DEPOSIT 1/02/2020	241.93	POSTED	C
1000	1/02/2020	DEPOSIT	000004	BANK DEPOSIT 1/02/2020	960.00	POSTED	C
1000	1/02/2020	DEPOSIT	000005	CC MY PERMITS 1/02/2020	1,896.74	POSTED	C
1000	1/02/2020	DEPOSIT	000006	BANK DEPOSIT 1/02/2020	1,600.00	POSTED	C
1000	1/02/2020	DEPOSIT	000007	BANK DEPOSIT 1/02/2020	5,930.00	POSTED	C
1000	1/02/2020	DEPOSIT	000008	CC MY PERMITS 1/02/2020	1,549.10	POSTED	C
1000	1/02/2020	DEPOSIT	000009	ETS CREDIT CARDS 1/02/2020	3,123.74	POSTED	C
1000	1/02/2020	DEPOSIT	000010	BANK DEPOSIT 1/02/2020	451.72	POSTED	C
1000	1/02/2020	DEPOSIT	000011	BANK DEPOSIT 1/02/2020	173.37	POSTED	C
1000	1/02/2020	DEPOSIT	000012	BANK DEPOSIT 1/02/2020	100.00	POSTED	C
1000	1/02/2020	DEPOSIT	000013	ETS CREDIT CARDS 1/02/2020	234.15	POSTED	C
1000	1/02/2020	DEPOSIT	000014	BANK DEPOSIT 1/02/2020	565.35	POSTED	C
1000	1/02/2020	DEPOSIT	000015	BANK DEPOSIT 1/02/2020	6.00	POSTED	C
1000	1/02/2020	DEPOSIT	000016	BANK DEPOSIT 1/02/2020	12,860.00	POSTED	C
1000	1/02/2020	DEPOSIT	000017	CC MY PERMITS 1/02/2020	3,113.52	POSTED	C
1000	1/02/2020	DEPOSIT	000018	ACH DIRECT TO BANK 1/02/2020	35,964.09	POSTED	C
1000	1/03/2020	DEPOSIT		InSite Payments 1/03/2020	690.90	POSTED	C
1000	1/03/2020	DEPOSIT	000001	InSite Payments 1/03/2020	675.71	POSTED	C
1000	1/03/2020	DEPOSIT	000002	InSite Payments 1/03/2020	1,331.78	POSTED	C
1000	1/03/2020	DEPOSIT	000003	BANK DEPOSIT 1/03/2020	242.14	POSTED	C
1000	1/03/2020	DEPOSIT	000004	ETS CREDIT CARDS 1/03/2020	405.92	POSTED	C
1000	1/03/2020	DEPOSIT	000005	BANK DEPOSIT 1/03/2020	105.79	POSTED	C
1000	1/03/2020	DEPOSIT	000006	ACH DIRECT TO BANK 1/03/2020	3,346.70	POSTED	C
1000	1/06/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	948.73CR	POSTED	U
1000	1/06/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	47.93CR	POSTED	U
1000	1/06/2020	DEPOSIT	000002	InSite Payments 1/06/2020	418.00	POSTED	C
1000	1/06/2020	DEPOSIT	000003	InSite Payments 1/06/2020	184.00	POSTED	C

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1000	1/06/2020	DEPOSIT	000005	ETS CREDIT CARDS 1/06/2020	1,663.62	POSTED	C
1000	1/06/2020	DEPOSIT	000006	InSite Payments 1/06/2020	218.86	POSTED	C
1000	1/06/2020	DEPOSIT	000007	InSite Payments 1/06/2020	487.04	POSTED	C
1000	1/07/2020	DEPOSIT		BANK DEPOSIT 1/07/2020	1,210.00	POSTED	C
1000	1/07/2020	DEPOSIT	000001	CC MY PERMITS 1/07/2020	8,987.78	POSTED	C
1000	1/07/2020	DEPOSIT	000002	BANK DEPOSIT 1/07/2020	65.42	POSTED	C
1000	1/07/2020	DEPOSIT	000003	InSite Payments 1/07/2020	262.10	POSTED	C
1000	1/07/2020	DEPOSIT	000004	InSite Payments 1/07/2020	2,672.93	POSTED	C
1000	1/07/2020	DEPOSIT	000005	InSite Payments 1/07/2020	111.86	POSTED	C
1000	1/07/2020	DEPOSIT	000006	BANK DEPOSIT 1/07/2020	3,980.00	POSTED	C
1000	1/07/2020	DEPOSIT	000007	CC MY PERMITS 1/07/2020	434.56	POSTED	C
1000	1/07/2020	DEPOSIT	000008	ACH DIRECT TO BANK 1/07/2020	1,747.54	POSTED	C
1000	1/07/2020	DEPOSIT	000009	UTILITY DEPOSIT REVERSAL	100.00CR	POSTED	U
1000	1/08/2020	DEPOSIT		BANK DEPOSIT 1/08/2020	18,815.00	POSTED	C
1000	1/08/2020	DEPOSIT	000001	CC MY PERMITS 1/08/2020	3,047.06	POSTED	C
1000	1/08/2020	DEPOSIT	000002	ETS CREDIT CARDS 1/08/2020	132.92	POSTED	C
1000	1/08/2020	DEPOSIT	000003	BANK DEPOSIT 1/08/2020	527.43	POSTED	C
1000	1/08/2020	DEPOSIT	000004	BANK DEPOSIT 1/08/2020	67.65	POSTED	C
1000	1/08/2020	DEPOSIT	000005	ETS CREDIT CARDS 1/08/2020	20.45	POSTED	C
1000	1/08/2020	DEPOSIT	000006	BANK DEPOSIT 1/08/2020	40,205.03	POSTED	C
1000	1/08/2020	DEPOSIT	000007	ETS CREDIT CARDS 1/08/2020	150.59	POSTED	C
1000	1/08/2020	DEPOSIT	000008	InSite Payments 1/08/2020	303.00	POSTED	C
1000	1/08/2020	DEPOSIT	000009	InSite Payments 1/08/2020	270.33	POSTED	C
1000	1/08/2020	DEPOSIT	000010	BANK DEPOSIT 1/08/2020	111.92	POSTED	C
1000	1/08/2020	DEPOSIT	000011	ETS CREDIT CARDS 1/08/2020	239.22	POSTED	C
1000	1/08/2020	DEPOSIT	000012	BANK DEPOSIT 1/08/2020	707.50	POSTED	C
1000	1/08/2020	DEPOSIT	000013	ACH DIRECT TO BANK 1/08/2020	37,534.51	POSTED	C
1000	1/08/2020	DEPOSIT	000014	InSite Payments 1/08/2020	363.72	POSTED	C
1000	1/08/2020	DEPOSIT	000015	InSite Payments 1/08/2020	194.75	POSTED	C
1000	1/09/2020	DEPOSIT		InSite Payments 1/09/2020	1,325.97	POSTED	C
1000	1/09/2020	DEPOSIT	000001	InSite Payments 1/09/2020	282.00	POSTED	C
1000	1/09/2020	DEPOSIT	000002	BANK DEPOSIT 1/09/2020	20.00	POSTED	C
1000	1/09/2020	DEPOSIT	000003	BANK DEPOSIT 1/09/2020	8,040.00	POSTED	C
1000	1/09/2020	DEPOSIT	000004	CC MY PERMITS 1/09/2020	6,513.33	POSTED	C
1000	1/09/2020	DEPOSIT	000005	ACH DIRECT TO BANK 1/09/2020	5,942.61	POSTED	C
1000	1/09/2020	DEPOSIT	000006	InSite Payments 1/09/2020	221.00	POSTED	C
1000	1/10/2020	DEPOSIT		BANK DEPOSIT 1/10/2020	566.00	POSTED	C
1000	1/10/2020	DEPOSIT	000001	BANK DEPOSIT 1/10/2020	15,249.17	POSTED	C
1000	1/10/2020	DEPOSIT	000002	BANK DEPOSIT 1/10/2020	6,950.00	POSTED	C
1000	1/10/2020	DEPOSIT	000003	CC MY PERMITS 1/10/2020	301.64	POSTED	C
1000	1/10/2020	DEPOSIT	000004	BANK DEPOSIT 1/10/2020	3,721.26	POSTED	C
1000	1/10/2020	DEPOSIT	000005	ETS CREDIT CARDS 1/10/2020	117.13	POSTED	C
1000	1/10/2020	DEPOSIT	000006	ACH DIRECT TO BANK 1/10/2020	131,623.33	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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1000	1/10/2020	DEPOSIT	000008	ETS CREDIT CARDS 1/10/2020	98.74	POSTED	C
1000	1/10/2020	DEPOSIT	000009	BANK DEPOSIT 1/10/2020	1,743.07	POSTED	C
1000	1/10/2020	DEPOSIT	000010	BANK DEPOSIT 1/10/2020	17,900.00	POSTED	C
1000	1/10/2020	DEPOSIT	000011	CC MY PERMITS 1/10/2020	2,561.37	POSTED	C
1000	1/10/2020	DEPOSIT	000012	InSite Payments 1/10/2020	118.39	POSTED	C
1000	1/10/2020	DEPOSIT	000013	InSite Payments 1/10/2020	122.00	POSTED	C
1000	1/10/2020	DEPOSIT	000014	InSite Payments 1/10/2020	734.26	POSTED	C
1000	1/10/2020	DEPOSIT	000015	InSite Payments 1/10/2020	1,210.82	POSTED	C
1000	1/13/2020	DEPOSIT		BANK DEPOSIT 1/13/2020	859.03	POSTED	C
1000	1/13/2020	DEPOSIT	000001	BANK DEPOSIT 1/13/2020	3,840.00	POSTED	C
1000	1/13/2020	DEPOSIT	000002	CC MY PERMITS 1/13/2020	8,098.20	POSTED	C
1000	1/13/2020	DEPOSIT	000003	BANK DEPOSIT 1/13/2020	4,882.55	POSTED	C
1000	1/13/2020	DEPOSIT	000004	ETS CREDIT CARDS 1/13/2020	110.53	POSTED	C
1000	1/13/2020	DEPOSIT	000005	ACH DIRECT TO BANK 1/13/2020	9,181.54	POSTED	C
1000	1/13/2020	DEPOSIT	000006	BANK DEPOSIT 1/13/2020	5,819.60	POSTED	C
1000	1/13/2020	DEPOSIT	000007	InSite Payments 1/13/2020	384.00	POSTED	C
1000	1/13/2020	DEPOSIT	000008	InSite Payments 1/13/2020	257.90	POSTED	C
1000	1/14/2020	DEPOSIT		ETS CREDIT CARDS 1/14/2020	413.19	POSTED	C
1000	1/14/2020	DEPOSIT	000001	ACH DIRECT TO BANK 1/14/2020	12,099.44	POSTED	C
1000	1/14/2020	DEPOSIT	000002	BANK DEPOSIT 1/14/2020	144.00	POSTED	C
1000	1/14/2020	DEPOSIT	000003	ETS CREDIT CARDS 1/14/2020	341.52	POSTED	C
1000	1/14/2020	DEPOSIT	000004	BANK DEPOSIT 1/14/2020	180.35	POSTED	C
1000	1/14/2020	DEPOSIT	000005	BANK DEPOSIT 1/14/2020	5,819.60	POSTED	C
1000	1/14/2020	DEPOSIT	000006	InSite Payments 1/14/2020	241.00	POSTED	C
1000	1/15/2020	DEPOSIT		ACH DIRECT TO BANK 1/15/2020	3,396.16	POSTED	C
1000	1/15/2020	DEPOSIT	000001	ACH DIRECT TO BANK 1/15/2020	2,663.83	POSTED	C
1000	1/15/2020	DEPOSIT	000002	ACH DIRECT TO BANK 1/15/2020	26,457.18	POSTED	C
1000	1/15/2020	DEPOSIT	000003	BANK DEPOSIT 1/15/2020	8,400.00	POSTED	C
1000	1/15/2020	DEPOSIT	000004	BANK DEPOSIT 1/15/2020	12.00	POSTED	C
1000	1/15/2020	DEPOSIT	000005	InSite Payments 1/15/2020	207.13	POSTED	C
1000	1/15/2020	DEPOSIT	000006	InSite Payments 1/15/2020	101.80	POSTED	C
1000	1/16/2020	DEPOSIT		BANK DEPOSIT 1/16/2020	4,625.00	POSTED	C
1000	1/16/2020	DEPOSIT	000001	CC MY PERMITS 1/16/2020	940.72	POSTED	C
1000	1/16/2020	DEPOSIT	000002	InSite Payments 1/16/2020	5,944.16	POSTED	C
1000	1/16/2020	DEPOSIT	000003	InSite Payments 1/16/2020	246.97	POSTED	C
1000	1/16/2020	DEPOSIT	000004	BANK DEPOSIT 1/16/2020	329.53	POSTED	C
1000	1/16/2020	DEPOSIT	000005	ETS CREDIT CARDS 1/16/2020	100.15	POSTED	C
1000	1/16/2020	DEPOSIT	000006	BANK DEPOSIT 1/16/2020	100.00	POSTED	C
1000	1/16/2020	DEPOSIT	000007	ETS CREDIT CARDS 1/16/2020	147.24	POSTED	C
1000	1/16/2020	DEPOSIT	000008	BANK DEPOSIT 1/16/2020	16,800.00	POSTED	C
1000	1/16/2020	DEPOSIT	000009	BANK DEPOSIT 1/16/2020	4,041.13	POSTED	C
1000	1/16/2020	DEPOSIT	000010	ETS CREDIT CARDS 1/16/2020	90.70	POSTED	C
1000	1/16/2020	DEPOSIT	000011	BANK DEPOSIT 1/16/2020	254.56	POSTED	C

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1000	1/16/2020	DEPOSIT	000013	ETS CREDIT CARDS 1/16/2020	132.36	POSTED	C
1000	1/16/2020	DEPOSIT	000014	InSite Payments 1/16/2020	3,187.44	POSTED	C
1000	1/16/2020	DEPOSIT	000015	InSite Payments 1/16/2020	3,074.91	POSTED	C
1000	1/16/2020	DEPOSIT	000016	InSite Payments 1/16/2020	2,914.27	POSTED	C
1000	1/16/2020	DEPOSIT	000017	InSite Payments 1/16/2020	1,098.66	POSTED	C
1000	1/16/2020	DEPOSIT	000018	InSite Payments 1/16/2020	1,680.92	POSTED	C
1000	1/17/2020	DEPOSIT		BANK DEPOSIT 1/17/2020	100.00	POSTED	C
1000	1/17/2020	DEPOSIT	000001	InSite Payments 1/17/2020	1,996.20	POSTED	C
1000	1/17/2020	DEPOSIT	000002	BANK DEPOSIT 1/17/2020	113.63	POSTED	C
1000	1/17/2020	DEPOSIT	000003	ETS CREDIT CARDS 1/17/2020	63.04	POSTED	C
1000	1/17/2020	DEPOSIT	000004	InSite Payments 1/17/2020	2,626.78	POSTED	C
1000	1/17/2020	DEPOSIT	000005	BANK DEPOSIT 1/17/2020	17,200.20	POSTED	C
1000	1/17/2020	DEPOSIT	000006	CC MY PERMITS 1/17/2020	3,179.98	POSTED	C
1000	1/20/2020	DEPOSIT		ACH DIRECT TO BANK 1/20/2020	824.31	POSTED	C
1000	1/20/2020	DEPOSIT	000001	ACH DIRECT TO BANK 1/20/2020	18,898.94	POSTED	C
1000	1/20/2020	DEPOSIT	000002	ACH DIRECT TO BANK 1/20/2020	8,491.56	POSTED	C
1000	1/20/2020	DEPOSIT	000003	ACH DIRECT TO BANK 1/20/2020	16,901.54	POSTED	C
1000	1/21/2020	DEPOSIT		InSite Payments 1/21/2020	204.00	POSTED	C
1000	1/21/2020	DEPOSIT	000001	BANK DEPOSIT 1/21/2020	20,494.66	POSTED	C
1000	1/21/2020	DEPOSIT	000002	ETS CREDIT CARDS 1/21/2020	313.67	POSTED	C
1000	1/21/2020	DEPOSIT	000003	InSite Payments 1/21/2020	728.00	POSTED	C
1000	1/21/2020	DEPOSIT	000004	BANK DEPOSIT 1/21/2020	361,502.50	POSTED	C
1000	1/21/2020	DEPOSIT	000005	CC MY PERMITS 1/21/2020	5,738.77	POSTED	C
1000	1/22/2020	DEPOSIT		BANK DEPOSIT 1/22/2020	420.28	POSTED	C
1000	1/22/2020	DEPOSIT	000001	ETS CREDIT CARDS 1/22/2020	149.66	POSTED	C
1000	1/22/2020	DEPOSIT	000002	BANK DEPOSIT 1/22/2020	29,615.24	POSTED	C
1000	1/22/2020	DEPOSIT	000003	ETS CREDIT CARDS 1/22/2020	51.26	POSTED	C
1000	1/22/2020	DEPOSIT	000004	BANK DEPOSIT 1/22/2020	685.79	POSTED	C
1000	1/22/2020	DEPOSIT	000005	ETS CREDIT CARDS 1/22/2020	110.06	POSTED	C
1000	1/22/2020	DEPOSIT	000006	InSite Payments 1/22/2020	3,212.70	POSTED	C
1000	1/22/2020	DEPOSIT	000007	InSite Payments 1/22/2020	160.84	POSTED	C
1000	1/22/2020	DEPOSIT	000008	BANK DEPOSIT 1/22/2020	8,400.00	POSTED	C
1000	1/22/2020	DEPOSIT	000009	BANK DEPOSIT 1/22/2020	594.45	POSTED	C
1000	1/22/2020	DEPOSIT	000010	ETS CREDIT CARDS 1/22/2020	1,061.35	POSTED	C
1000	1/22/2020	DEPOSIT	000011	BANK DEPOSIT 1/22/2020	100.00	POSTED	C
1000	1/22/2020	DEPOSIT	000012	ETS CREDIT CARDS 1/22/2020	471.37	POSTED	C
1000	1/22/2020	DEPOSIT	000013	BANK DEPOSIT 1/22/2020	286.25	POSTED	C
1000	1/22/2020	DEPOSIT	000014	InSite Payments 1/22/2020	3,372.29	POSTED	C
1000	1/22/2020	DEPOSIT	000015	InSite Payments 1/22/2020	1,609.20	POSTED	C
1000	1/22/2020	DEPOSIT	000016	InSite Payments 1/22/2020	629.66	POSTED	C
1000	1/22/2020	DEPOSIT	000017	DRAFT POSTING	18,942.84	POSTED	U
1000	1/22/2020	DEPOSIT	000018	ACH DIRECT TO BANK 1/22/2020	4,421.45	POSTED	C
1000	1/22/2020	DEPOSIT	000019	CC DRAFT POSTING	6,614.32	POSTED	U

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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1000	1/22/2020	DEPOSIT	000021	InSite Payments 1/22/2020	3,292.77	POSTED	C
1000	1/22/2020	DEPOSIT	000022	CC DRAFT POSTING	1,204.70	POSTED	U
1000	1/22/2020	DEPOSIT	000023	BANK DEPOSIT 1/22/2020	437,693.80	POSTED	C
1000	1/22/2020	DEPOSIT	000024	CC MY PERMITS 1/22/2020	1,763.82	POSTED	C
1000	1/23/2020	DEPOSIT		BANK DEPOSIT 1/23/2020	7,935.00	POSTED	C
1000	1/23/2020	DEPOSIT	000001	CC MY PERMITS 1/23/2020	8,757.74	POSTED	C
1000	1/23/2020	DEPOSIT	000002	CC MY PERMITS 1/23/2020	1,646.24	POSTED	C
1000	1/23/2020	DEPOSIT	000003	BANK DEPOSIT 1/23/2020	7,437.60	POSTED	C
1000	1/23/2020	DEPOSIT	000004	CC MY PERMITS 1/23/2020	874.24	POSTED	C
1000	1/23/2020	DEPOSIT	000005	BANK DEPOSIT 1/23/2020	439.10	POSTED	C
1000	1/23/2020	DEPOSIT	000006	InSite Payments 1/23/2020	72.00	POSTED	C
1000	1/23/2020	DEPOSIT	000007	BANK DEPOSIT 1/23/2020	21,018.04	POSTED	C
1000	1/23/2020	DEPOSIT	000008	ETS CREDIT CARDS 1/23/2020	298.48	POSTED	C
1000	1/23/2020	DEPOSIT	000009	BANK DEPOSIT 1/23/2020	871.93	POSTED	C
1000	1/23/2020	DEPOSIT	000010	InSite Payments 1/23/2020	5,699.62	POSTED	C
1000	1/23/2020	DEPOSIT	000011	InSite Payments 1/23/2020	227.57	POSTED	C
1000	1/23/2020	DEPOSIT	000012	BANK DEPOSIT 1/23/2020	4,221.09	POSTED	C
1000	1/23/2020	DEPOSIT	000013	InSite Payments 1/23/2020	89.50	POSTED	C
1000	1/23/2020	DEPOSIT	000014	ACH DIRECT TO BANK 1/23/2020	38,391.58	POSTED	C
1000	1/23/2020	DEPOSIT	000015	ACH DIRECT TO BANK 1/23/2020	26,792.04	POSTED	C
1000	1/24/2020	DEPOSIT		BANK DEPOSIT 1/24/2020	339.00	POSTED	C
1000	1/24/2020	DEPOSIT	000001	ETS CREDIT CARDS 1/24/2020	1,585.08	POSTED	C
1000	1/24/2020	DEPOSIT	000002	BANK DEPOSIT 1/24/2020	674.15	POSTED	C
1000	1/24/2020	DEPOSIT	000003	ETS CREDIT CARDS 1/24/2020	300.60	POSTED	C
1000	1/24/2020	DEPOSIT	000004	BANK DEPOSIT 1/24/2020	260.00	POSTED	C
1000	1/24/2020	DEPOSIT	000005	InSite Payments 1/24/2020	180.56	POSTED	C
1000	1/24/2020	DEPOSIT	000006	InSite Payments 1/24/2020	2,084.14	POSTED	C
1000	1/24/2020	DEPOSIT	000007	ACH DIRECT TO BANK 1/24/2020	3,959.59	POSTED	C
1000	1/25/2020	DEPOSIT		InSite Payments 1/25/2020	519.00	POSTED	C
1000	1/25/2020	DEPOSIT	000001	InSite Payments 1/25/2020	2,037.27	POSTED	C
1000	1/25/2020	DEPOSIT	000002	InSite Payments 1/25/2020	1,040.80	POSTED	C
1000	1/26/2020	DEPOSIT		InSite Payments 1/26/2020	933.50	POSTED	C
1000	1/27/2020	DEPOSIT		DRAFT POSTING	2,901.82	POSTED	U
1000	1/27/2020	DEPOSIT	000001	CC DRAFT POSTING	1,496.11	POSTED	U
1000	1/27/2020	DEPOSIT	000002	InSite Payments 1/27/2020	2,386.81	POSTED	C
1000	1/27/2020	DEPOSIT	000003	ACH DIRECT TO BANK 1/27/2020	53,354.57	POSTED	C
1000	1/28/2020	DEPOSIT		BANK DEPOSIT 1/28/2020	2,180.50	POSTED	C
1000	1/28/2020	DEPOSIT	000001	BANK DEPOSIT 1/28/2020	288.69	POSTED	C
1000	1/28/2020	DEPOSIT	000002	BANK DEPOSIT 1/28/2020	6,045.00	POSTED	C
1000	1/28/2020	DEPOSIT	000003	CC MY PERMITS 1/28/2020	6,692.31	POSTED	C
1000	1/28/2020	DEPOSIT	000004	BANK DEPOSIT 1/28/2020	5,065.00	POSTED	C
1000	1/28/2020	DEPOSIT	000005	CC MY PERMITS 1/28/2020	199.39	POSTED	C
1000	1/28/2020	DEPOSIT	000006	BANK DEPOSIT 1/28/2020	40.00	POSTED	C

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

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1000	1/28/2020	DEPOSIT	000008	InSite Payments 1/28/2020	1,126.10	POSTED	C
1000	1/28/2020	DEPOSIT	000009	InSite Payments 1/28/2020	2,141.87	POSTED	C
1000	1/28/2020	DEPOSIT	000010	InSite Payments 1/28/2020	141.45	POSTED	C
1000	1/28/2020	DEPOSIT	000011	ACH DIRECT TO BANK 1/28/2020	14,061.69	POSTED	C
1000	1/28/2020	DEPOSIT	000012	BANK DEPOSIT 1/28/2020	3,020.00	POSTED	C
1000	1/28/2020	DEPOSIT	000013	CC MY PERMITS 1/28/2020	2,070.58	POSTED	C
1000	1/29/2020	DEPOSIT		BANK DEPOSIT 1/29/2020	130.00	POSTED	C
1000	1/29/2020	DEPOSIT	000001	ETS CREDIT CARDS 1/29/2020	66.35	POSTED	C
1000	1/29/2020	DEPOSIT	000002	InSite Payments 1/29/2020	653.89	POSTED	C
1000	1/29/2020	DEPOSIT	000003	InSite Payments 1/29/2020	422.12	POSTED	C
1000	1/29/2020	DEPOSIT	000004	InSite Payments 1/29/2020	507.00	POSTED	C
1000	1/29/2020	DEPOSIT	000005	ACH DIRECT TO BANK 1/29/2020	873.77	POSTED	C
1000	1/29/2020	DEPOSIT	000006	ACH DIRECT TO BANK 1/29/2020	11,101.93	POSTED	C
1000	1/29/2020	DEPOSIT	000007	CC MY PERMITS 1/29/2020	1,273.03	POSTED	C
1000	1/29/2020	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	59.46	POSTED	U
1000	1/30/2020	DEPOSIT		ETS CREDIT CARDS 1/30/2020	117.54	POSTED	C
1000	1/30/2020	DEPOSIT	000001	InSite Payments 1/30/2020	1,034.30	POSTED	C
1000	1/30/2020	DEPOSIT	000002	BANK DEPOSIT 1/30/2020	317.73	POSTED	C
1000	1/30/2020	DEPOSIT	000003	ETS CREDIT CARDS 1/30/2020	107.24	POSTED	C
1000	1/30/2020	DEPOSIT	000004	BANK DEPOSIT 1/30/2020	11,905.00	POSTED	C
1000	1/30/2020	DEPOSIT	000005	CC MY PERMITS 1/30/2020	13,200.48	POSTED	C
1000	1/30/2020	DEPOSIT	000006	BANK DEPOSIT 1/30/2020	78.09	POSTED	C
1000	1/30/2020	DEPOSIT	000007	BANK DEPOSIT 1/30/2020	244.00	POSTED	C
1000	1/30/2020	DEPOSIT	000008	ETS CREDIT CARDS 1/30/2020	143.15	POSTED	C
1000	1/30/2020	DEPOSIT	000009	InSite Payments 1/30/2020	168.00	POSTED	C
1000	1/30/2020	DEPOSIT	000010	ACH DIRECT TO BANK 1/30/2020	873.77	POSTED	C
1000	1/30/2020	DEPOSIT	000011	ACH DIRECT TO BANK 1/30/2020	8,550.63	POSTED	C
1000	1/30/2020	DEPOSIT	000012	ETS CREDIT CARDS 1/30/2020	131.90	POSTED	C
1000	1/30/2020	DEPOSIT	000013	InSite Payments 1/30/2020	500.00	POSTED	C
1000	1/30/2020	DEPOSIT	000014	BANK DEPOSIT 1/30/2020	1,471.28	POSTED	C
1000	1/30/2020	DEPOSIT	000015	BANK DEPOSIT 1/30/2020	100.00	POSTED	C
1000	1/30/2020	DEPOSIT	000016	InSite Payments 1/30/2020	502.00	POSTED	C
1000	1/30/2020	DEPOSIT	000017	InSite Payments 1/30/2020	438.11	POSTED	C
1000	1/31/2020	DEPOSIT		ACH DIRECT TO BANK 1/31/2020	1,800.00	POSTED	C
1000	1/31/2020	DEPOSIT	000001	ACH DIRECT TO BANK 1/31/2020	36,732.14	POSTED	C
1000	1/31/2020	DEPOSIT	000002	BANK DEPOSIT 1/31/2020	345.33	POSTED	C
1000	1/31/2020	DEPOSIT	000003	InSite Payments 1/31/2020	1,067.99	POSTED	C
1000	1/31/2020	DEPOSIT	000004	InSite Payments 1/31/2020	301.10	POSTED	C
1000	1/31/2020	DEPOSIT	000005	BANK DEPOSIT 1/31/2020	22,330.00	POSTED	C
1000	1/31/2020	DEPOSIT	000006	CC MY PERMITS 1/31/2020	3,532.75	POSTED	C
1000	1/31/2020	DEPOSIT	000007	InSite Payments 1/31/2020	139.15	POSTED	C
1000	1/31/2020	DEPOSIT	000008	REC MISSING PID DEPOSIT	3,445.62	POSTED	G
1000	2/01/2020	DEPOSIT		InSite Payments 2/01/2020	1,424.23	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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TYPE: All
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1000	2/03/2020	DEPOSIT		UTILITY DEPOSIT REVERSAL	100.00CR	POSTED	U
1000	2/03/2020	DEPOSIT	000001	InSite Payments 2/03/2020	326.00	POSTED	C
1000	2/03/2020	DEPOSIT	000002	InSite Payments 2/03/2020	102.00	POSTED	C
1000	2/03/2020	DEPOSIT	000003	InSite Payments 2/03/2020	291.00	POSTED	C
1000	2/03/2020	DEPOSIT	000004	BANK DEPOSIT 2/03/2020	207,185.00	POSTED	C
1000	2/03/2020	DEPOSIT	000005	CC MY PERMITS 2/03/2020	2,970.37	POSTED	C
1000	2/03/2020	DEPOSIT	000006	ACH DIRECT TO BANK 2/03/2020	53,818.88	POSTED	C
1000	2/03/2020	DEPOSIT	000007	ACH DIRECT TO BANK 2/03/2020	1,897.92	POSTED	C
1000	2/04/2020	DEPOSIT		BANK DEPOSIT 2/04/2020	141.00	POSTED	C
1000	2/04/2020	DEPOSIT	000001	BANK DEPOSIT 2/04/2020	889.10	POSTED	C
1000	2/04/2020	DEPOSIT	000002	ETS CREDIT CARDS 2/04/2020	2,141.32	POSTED	C
1000	2/04/2020	DEPOSIT	000003	InSite Payments 2/04/2020	246.00	POSTED	C
1000	2/04/2020	DEPOSIT	000004	ETS CREDIT CARDS 2/04/2020	310.84	POSTED	C
1000	2/04/2020	DEPOSIT	000005	BANK DEPOSIT 2/04/2020	788.62	POSTED	C
1000	2/04/2020	DEPOSIT	000006	InSite Payments 2/04/2020	934.32	POSTED	C
1000	2/04/2020	DEPOSIT	000007	BANK DEPOSIT 2/04/2020	24,247.96	POSTED	C
1000	2/04/2020	DEPOSIT	000008	CC DRAFT POSTING	577.98	POSTED	U
1000	2/04/2020	DEPOSIT	000009	CC DRAFT POSTING	53.93	POSTED	U
1000	2/04/2020	DEPOSIT	000010	InSite Payments 2/04/2020	146.10	POSTED	C
1000	2/04/2020	DEPOSIT	000011	BANK DEPOSIT 2/04/2020	224.71	POSTED	C
1000	2/04/2020	DEPOSIT	000012	ETS CREDIT CARDS 2/04/2020	178.14	POSTED	C
1000	2/04/2020	DEPOSIT	000013	InSite Payments 2/04/2020	1,322.57	POSTED	C
1000	2/04/2020	DEPOSIT	000014	ACH DIRECT TO BANK 2/04/2020	8,716.64	POSTED	C
1000	2/04/2020	DEPOSIT	000015	BANK DEPOSIT 2/04/2020	9,420.00	POSTED	C
1000	2/04/2020	DEPOSIT	000016	CC MY PERMITS 2/04/2020	1,666.68	POSTED	C
1000	2/04/2020	DEPOSIT	000017	ACH DIRECT TO BANK 2/04/2020	298,336.80	POSTED	C
1000	2/04/2020	DEPOSIT	000018	ACH DIRECT TO BANK 2/04/2020	496,399.74	POSTED	C
1000	2/05/2020	DEPOSIT		InSite Payments 2/05/2020	779.30	POSTED	C
1000	2/05/2020	DEPOSIT	000001	ACH DIRECT TO BANK 2/05/2020	24,312.21	POSTED	C
1000	2/05/2020	DEPOSIT	000002	BANK DEPOSIT 2/05/2020	4,355.00	POSTED	C
1000	2/05/2020	DEPOSIT	000003	CC MY PERMITS 2/05/2020	2,857.90	POSTED	C
1000	2/06/2020	DEPOSIT		BANK DEPOSIT 2/06/2020	112.25	POSTED	C
1000	2/06/2020	DEPOSIT	000001	InSite Payments 2/06/2020	1,184.10	POSTED	C
1000	2/06/2020	DEPOSIT	000002	InSite Payments 2/06/2020	55.93	POSTED	C
1000	2/06/2020	DEPOSIT	000003	BANK DEPOSIT 2/06/2020	1,785.79	POSTED	C
1000	2/06/2020	DEPOSIT	000004	ETS CREDIT CARDS 2/06/2020	111.94	POSTED	C
1000	2/06/2020	DEPOSIT	000005	ETS CREDIT CARDS 2/06/2020	475.46	POSTED	C
1000	2/06/2020	DEPOSIT	000006	ACH DIRECT TO BANK 2/06/2020	2,571.85	POSTED	C
1000	2/06/2020	DEPOSIT	000007	BANK DEPOSIT 2/06/2020	389.00	POSTED	C
1000	2/06/2020	DEPOSIT	000008	ETS CREDIT CARDS 2/06/2020	880.37	POSTED	C
1000	2/06/2020	DEPOSIT	000009	BANK DEPOSIT 2/06/2020	12.00	POSTED	C
1000	2/06/2020	DEPOSIT	000010	BANK DEPOSIT 2/06/2020	111.78	POSTED	C
1000	2/06/2020	DEPOSIT	000011	InSite Payments 2/06/2020	2,197.16	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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TYPE: All
STATUS: All
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1000	2/06/2020	DEPOSIT	000013	BANK DEPOSIT 2/06/2020	12,420.00	POSTED	C
1000	2/06/2020	DEPOSIT	000014	CC MY PERMITS 2/06/2020	17,852.85	POSTED	C
1000	2/06/2020	DEPOSIT	000015	InSite Payments 2/06/2020	1,763.50	POSTED	C
1000	2/07/2020	DEPOSIT		ACH DIRECT TO BANK 2/07/2020	47,797.18	POSTED	C
1000	2/07/2020	DEPOSIT	000001	BANK DEPOSIT 2/07/2020	113.63	POSTED	C
1000	2/07/2020	DEPOSIT	000002	BANK DEPOSIT 2/07/2020	6,826.40	POSTED	C
1000	2/07/2020	DEPOSIT	000003	ACH DIRECT TO BANK 2/07/2020	68,412.95	POSTED	C
1000	2/07/2020	DEPOSIT	000004	ACH DIRECT TO BANK 2/07/2020	258,553.61	POSTED	C
1000	2/07/2020	DEPOSIT	000005	ACH DIRECT TO BANK 2/07/2020	425.00	POSTED	C
1000	2/07/2020	DEPOSIT	000006	InSite Payments 2/07/2020	1,850.18	POSTED	C
1000	2/07/2020	DEPOSIT	000007	BANK DEPOSIT 2/07/2020	101.64	POSTED	C
1000	2/08/2020	DEPOSIT		InSite Payments 2/08/2020	574.12	POSTED	C
1000	2/09/2020	DEPOSIT		InSite Payments 2/09/2020	983.34	POSTED	C
1000	2/10/2020	DEPOSIT		BANK DEPOSIT 2/10/2020	60.00	POSTED	C
1000	2/10/2020	DEPOSIT	000001	BANK DEPOSIT 2/10/2020	23,308.84	POSTED	C
1000	2/10/2020	DEPOSIT	000002	CC MY PERMITS 2/10/2020	13,415.20	POSTED	C
1000	2/10/2020	DEPOSIT	000003	BANK DEPOSIT 2/10/2020	45,311.33	POSTED	C
1000	2/11/2020	DEPOSIT		BANK DEPOSIT 2/11/2020	40.00	POSTED	C
1000	2/11/2020	DEPOSIT	000001	BANK DEPOSIT 2/11/2020	5,800.00	POSTED	C
1000	2/11/2020	DEPOSIT	000002	CC MY PERMITS 2/11/2020	4,355.85	POSTED	C
1000	2/11/2020	DEPOSIT	000003	BANK DEPOSIT 2/11/2020	382.37	POSTED	C
1000	2/11/2020	DEPOSIT	000004	InSite Payments 2/11/2020	3,850.93	POSTED	C
1000	2/11/2020	DEPOSIT	000005	InSite Payments 2/11/2020	96.73	POSTED	C
1000	2/11/2020	DEPOSIT	000006	BANK DEPOSIT 2/11/2020	4,909.01	POSTED	C
1000	2/11/2020	DEPOSIT	000007	ETS CREDIT CARDS 2/11/2020	59.27	POSTED	C
1000	2/11/2020	DEPOSIT	000008	BANK DEPOSIT 2/11/2020	20.00	POSTED	C
1000	2/11/2020	DEPOSIT	000009	BANK DEPOSIT 2/11/2020	7,418.07	POSTED	C
1000	2/11/2020	DEPOSIT	000010	BANK DEPOSIT 2/11/2020	471.58	POSTED	C
1000	2/11/2020	DEPOSIT	000011	InSite Payments 2/11/2020	456.00	POSTED	C
1000	2/11/2020	DEPOSIT	000012	InSite Payments 2/11/2020	964.92	POSTED	C
1000	2/11/2020	DEPOSIT	000013	ACH DIRECT TO BANK 2/11/2020	6,518.45	POSTED	C
1000	2/12/2020	DEPOSIT		InSite Payments 2/12/2020	208.00	POSTED	C
1000	2/12/2020	DEPOSIT	000001	ACH DIRECT TO BANK 2/12/2020	6,406.87	POSTED	C
1000	2/13/2020	DEPOSIT		BANK DEPOSIT 2/13/2020	20.00	POSTED	C
1000	2/13/2020	DEPOSIT	000001	InSite Payments 2/13/2020	122.00	POSTED	C
1000	2/13/2020	DEPOSIT	000002	BANK DEPOSIT 2/13/2020	36,339.20	POSTED	C
1000	2/13/2020	DEPOSIT	000003	CC MY PERMITS 2/13/2020	587.95	POSTED	C
1000	2/13/2020	DEPOSIT	000004	BANK DEPOSIT 2/13/2020	5,740.82	POSTED	C
1000	2/13/2020	DEPOSIT	000005	ETS CREDIT CARDS 2/13/2020	127.50	POSTED	C
1000	2/13/2020	DEPOSIT	000006	BANK DEPOSIT 2/13/2020	465.58	POSTED	C
1000	2/13/2020	DEPOSIT	000007	InSite Payments 2/13/2020	4,436.03	POSTED	C
1000	2/13/2020	DEPOSIT	000008	InSite Payments 2/13/2020	201.04	POSTED	C
1000	2/13/2020	DEPOSIT	000009	BANK DEPOSIT 2/13/2020	163.47	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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1000	2/13/2020	DEPOSIT	000011	InSite Payments 2/13/2020	3,288.82	POSTED	C
1000	2/13/2020	DEPOSIT	000012	BANK DEPOSIT 2/13/2020	5,931.72	POSTED	C
1000	2/13/2020	DEPOSIT	000013	ETS CREDIT CARDS 2/13/2020	278.93	POSTED	C
1000	2/13/2020	DEPOSIT	000014	BANK DEPOSIT 2/13/2020	1,220.00	POSTED	C
1000	2/13/2020	DEPOSIT	000015	CC MY PERMITS 2/13/2020	2,745.42	POSTED	C
1000	2/13/2020	DEPOSIT	000016	BANK DEPOSIT 2/13/2020	6.00	POSTED	C
1000	2/13/2020	DEPOSIT	000017	InSite Payments 2/13/2020	102.00	POSTED	C
1000	2/13/2020	DEPOSIT	000018	ETS CREDIT CARDS 2/13/2020	461.15	POSTED	C
1000	2/13/2020	DEPOSIT	000019	InSite Payments 2/13/2020	270.00	POSTED	C
1000	2/13/2020	DEPOSIT	000020	ACH DIRECT TO BANK 2/13/2020	3,186.17	POSTED	C
1000	2/14/2020	DEPOSIT		BANK DEPOSIT 2/14/2020	1,850.00	POSTED	C
1000	2/14/2020	DEPOSIT	000001	CC MY PERMITS 2/14/2020	383.45	POSTED	C
1000	2/14/2020	DEPOSIT	000002	ACH DIRECT TO BANK 2/14/2020	201.76	POSTED	C
1000	2/14/2020	DEPOSIT	000003	ACH DIRECT TO BANK 2/14/2020	166,851.41	POSTED	C
1000	2/17/2020	DEPOSIT		CC MY PERMITS 2/17/2020	117.59	POSTED	C
1000	2/18/2020	DEPOSIT		BANK DEPOSIT 2/18/2020	100.00	POSTED	C
1000	2/18/2020	DEPOSIT	000001	ETS CREDIT CARDS 2/18/2020	542.95	POSTED	C
1000	2/18/2020	DEPOSIT	000002	InSite Payments 2/18/2020	398.00	POSTED	C
1000	2/18/2020	DEPOSIT	000003	CC MY PERMITS 2/18/2020	1,513.30	POSTED	C
1000	2/18/2020	DEPOSIT	000004	BANK DEPOSIT 2/18/2020	597.32	POSTED	C
1000	2/18/2020	DEPOSIT	000005	InSite Payments 2/18/2020	3,360.55	POSTED	C
1000	2/18/2020	DEPOSIT	000006	BANK DEPOSIT 2/18/2020	8,164.97	POSTED	C
1000	2/18/2020	DEPOSIT	000007	ETS CREDIT CARDS 2/18/2020	211.16	POSTED	C
1000	2/18/2020	DEPOSIT	000008	InSite Payments 2/18/2020	7,359.29	POSTED	C
1000	2/18/2020	DEPOSIT	000009	InSite Payments 2/18/2020	101.34	POSTED	C
1000	2/18/2020	DEPOSIT	000010	InSite Payments 2/18/2020	2,713.63	POSTED	C
1000	2/18/2020	DEPOSIT	000011	InSite Payments 2/18/2020	3,113.33	POSTED	C
1000	2/18/2020	DEPOSIT	000012	InSite Payments 2/18/2020	248.46	POSTED	C
1000	2/18/2020	DEPOSIT	000013	DRAFT POSTING	16,042.13	POSTED	U
1000	2/18/2020	DEPOSIT	000014	CC DRAFT POSTING	8,006.92	POSTED	U
1000	2/18/2020	DEPOSIT	000015	InSite Payments 2/18/2020	102.00	POSTED	C
1000	2/18/2020	DEPOSIT	000016	BANK DEPOSIT 2/18/2020	20.00	POSTED	C
1000	2/18/2020	DEPOSIT	000017	ETS CREDIT CARDS 2/18/2020	257.67	POSTED	C
1000	2/18/2020	DEPOSIT	000018	BANK DEPOSIT 2/18/2020	32,704.26	POSTED	C
1000	2/18/2020	DEPOSIT	000019	ETS CREDIT CARDS 2/18/2020	283.27	POSTED	C
1000	2/18/2020	DEPOSIT	000020	BANK DEPOSIT 2/18/2020	2,290.72	POSTED	C
1000	2/18/2020	DEPOSIT	000021	InSite Payments 2/18/2020	4,685.25	POSTED	C
1000	2/18/2020	DEPOSIT	000022	ACH DIRECT TO BANK 2/18/2020	459.16	POSTED	C
1000	2/18/2020	DEPOSIT	000023	BANK DEPOSIT 2/18/2020	54,616.00	POSTED	C
1000	2/18/2020	DEPOSIT	000024	CC MY PERMITS 2/18/2020	2,515.36	POSTED	C
1000	2/18/2020	DEPOSIT	000025	ACH DIRECT TO BANK 2/18/2020	7,977.00	POSTED	C
1000	2/19/2020	DEPOSIT		InSite Payments 2/19/2020	428.00	POSTED	C
1000	2/19/2020	DEPOSIT	000001	BANK DEPOSIT 2/19/2020	17,304.59	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	2/19/2020	DEPOSIT	000002	CC DRAFT POSTING	3.23	POSTED	U
1000	2/19/2020	DEPOSIT	000003	CC DRAFT POSTING	272.17	POSTED	U
1000	2/19/2020	DEPOSIT	000004	InSite Payments 2/19/2020	380.00	POSTED	C
1000	2/19/2020	DEPOSIT	000005	BANK DEPOSIT 2/19/2020	31,904.87	POSTED	C
1000	2/19/2020	DEPOSIT	000006	CC MY PERMITS 2/19/2020	7,326.22	POSTED	C
1000	2/20/2020	DEPOSIT		ETS CREDIT CARDS 2/20/2020	612.48	POSTED	C
1000	2/20/2020	DEPOSIT	000001	BANK DEPOSIT 2/20/2020	69.25	POSTED	C
1000	2/20/2020	DEPOSIT	000002	InSite Payments 2/20/2020	1,980.28	POSTED	C
1000	2/20/2020	DEPOSIT	000003	InSite Payments 2/20/2020	109.64	POSTED	C
1000	2/20/2020	DEPOSIT	000004	InSite Payments 2/20/2020	110.56	POSTED	C
1000	2/20/2020	DEPOSIT	000005	ACH DIRECT TO BANK 2/20/2020	16,076.62	POSTED	C
1000	2/20/2020	DEPOSIT	000006	BANK DEPOSIT 2/20/2020	40,879.30	POSTED	C
1000	2/20/2020	DEPOSIT	000007	ETS CREDIT CARDS 2/20/2020	8,180.00	POSTED	C
1000	2/20/2020	DEPOSIT	000008	CC DRAFT POSTING	107.64	POSTED	U
1000	2/20/2020	DEPOSIT	000009	BANK DEPOSIT 2/20/2020	496.00	POSTED	C
1000	2/20/2020	DEPOSIT	000010	BANK DEPOSIT 2/20/2020	164.00	POSTED	C
1000	2/20/2020	DEPOSIT	000011	InSite Payments 2/20/2020	1,215.03	POSTED	C
1000	2/20/2020	DEPOSIT	000012	BANK DEPOSIT 2/20/2020	11,299.52	POSTED	C
1000	2/20/2020	DEPOSIT	000013	ETS CREDIT CARDS 2/20/2020	116.67	POSTED	C
1000	2/20/2020	DEPOSIT	000014	InSite Payments 2/20/2020	3,730.41	POSTED	C
1000	2/20/2020	DEPOSIT	000015	InSite Payments 2/20/2020	83.94	POSTED	C
1000	2/20/2020	DEPOSIT	000016	BANK DEPOSIT 2/20/2020	5,810.00	POSTED	C
1000	2/20/2020	DEPOSIT	000017	CC MY PERMITS 2/20/2020	41,544.19	POSTED	C
1000	2/20/2020	DEPOSIT	000018	ACH DIRECT TO BANK 2/20/2020	55.73	POSTED	C
1000	2/20/2020	DEPOSIT	000019	ACH DIRECT TO BANK 2/20/2020	55.73	POSTED	C
1000	2/21/2020	DEPOSIT		BANK DEPOSIT 2/21/2020	76.00	POSTED	C
1000	2/21/2020	DEPOSIT	000001	ETS CREDIT CARDS 2/21/2020	20.45	POSTED	C
1000	2/21/2020	DEPOSIT	000002	BANK DEPOSIT 2/21/2020	200.00	POSTED	C
1000	2/21/2020	DEPOSIT	000003	BANK DEPOSIT 2/21/2020	256.79	POSTED	C
1000	2/21/2020	DEPOSIT	000004	ETS CREDIT CARDS 2/21/2020	230.02	POSTED	C
1000	2/21/2020	DEPOSIT	000005	InSite Payments 2/21/2020	2,212.52	POSTED	C
1000	2/21/2020	DEPOSIT	000006	InSite Payments 2/21/2020	129.62	POSTED	C
1000	2/21/2020	DEPOSIT	000007	ACH DIRECT TO BANK 2/21/2020	11.56	POSTED	C
1000	2/21/2020	DEPOSIT	000008	ACH DIRECT TO BANK 2/21/2020	11.56	POSTED	C
1000	2/22/2020	DEPOSIT		InSite Payments 2/22/2020	350.00	POSTED	C
1000	2/22/2020	DEPOSIT	000001	InSite Payments 2/22/2020	329.00	POSTED	C
1000	2/22/2020	DEPOSIT	000002	InSite Payments 2/22/2020	2,217.06	POSTED	C
1000	2/23/2020	DEPOSIT		InSite Payments 2/23/2020	1,385.85	POSTED	C
1000	2/24/2020	DEPOSIT		BANK DEPOSIT 2/24/2020	289.00	POSTED	C
1000	2/24/2020	DEPOSIT	000001	ETS CREDIT CARDS 2/24/2020	20.45	POSTED	C
1000	2/24/2020	DEPOSIT	000002	InSite Payments 2/24/2020	225.10	POSTED	C
1000	2/24/2020	DEPOSIT	000003	BANK DEPOSIT 2/24/2020	3,726.32	POSTED	C
1000	2/24/2020	DEPOSIT	000004	ETS CREDIT CARDS 2/24/2020	148.12	POSTED	C
1000	2/24/2020	DEPOSIT	000005	InSite Payments 2/24/2020	229.72	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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TYPE: All
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1000	2/24/2020	DEPOSIT	000007	InSite Payments 2/24/2020	2,461.85	POSTED	C
1000	2/24/2020	DEPOSIT	000008	BANK DEPOSIT 2/24/2020	314,979.11	POSTED	C
1000	2/24/2020	DEPOSIT	000009	CC MY PERMITS 2/24/2020	3,681.00	POSTED	C
1000	2/25/2020	DEPOSIT		BANK DEPOSIT 2/25/2020	20.00	POSTED	C
1000	2/25/2020	DEPOSIT	000001	ETS CREDIT CARDS 2/25/2020	511.25	POSTED	C
1000	2/25/2020	DEPOSIT	000002	InSite Payments 2/25/2020	481.00	POSTED	C
1000	2/25/2020	DEPOSIT	000003	InSite Payments 2/25/2020	1,513.00	POSTED	C
1000	2/25/2020	DEPOSIT	000004	BANK DEPOSIT 2/25/2020	269.51	POSTED	C
1000	2/25/2020	DEPOSIT	000005	ETS CREDIT CARDS 2/25/2020	441.93	POSTED	C
1000	2/25/2020	DEPOSIT	000006	BANK DEPOSIT 2/25/2020	1,941.97	POSTED	C
1000	2/25/2020	DEPOSIT	000007	InSite Payments 2/25/2020	2,816.84	POSTED	C
1000	2/25/2020	DEPOSIT	000008	ACH DIRECT TO BANK 2/25/2020	33.48	POSTED	C
1000	2/25/2020	DEPOSIT	000009	ACH DIRECT TO BANK 2/25/2020	33.48	POSTED	C
1000	2/26/2020	DEPOSIT		DRAFT POSTING	3,261.79	POSTED	U
1000	2/26/2020	DEPOSIT	000001	CC DRAFT POSTING	2,396.26	POSTED	U
1000	2/26/2020	DEPOSIT	000002	InSite Payments 2/26/2020	704.70	POSTED	C
1000	2/26/2020	DEPOSIT	000003	BANK DEPOSIT 2/26/2020	1,683.20	POSTED	C
1000	2/26/2020	DEPOSIT	000004	ETS CREDIT CARDS 2/26/2020	529.01	POSTED	C
1000	2/26/2020	DEPOSIT	000005	InSite Payments 2/26/2020	2,650.21	POSTED	C
1000	2/26/2020	DEPOSIT	000006	InSite Payments 2/26/2020	233.34	POSTED	C
1000	2/26/2020	DEPOSIT	000007	ETS CREDIT CARDS 2/26/2020	147.24	POSTED	C
1000	2/26/2020	DEPOSIT	000008	ETS CREDIT CARDS 2/26/2020	239.27	POSTED	C
1000	2/26/2020	DEPOSIT	000009	ETS CREDIT CARDS 2/26/2020	127.51	POSTED	C
1000	2/26/2020	DEPOSIT	000010	ACH DIRECT TO BANK 2/26/2020	94.38	POSTED	C
1000	2/26/2020	DEPOSIT	000011	ACH DIRECT TO BANK 2/26/2020	94.38	POSTED	C
1000	2/27/2020	DEPOSIT		BANK DEPOSIT 2/27/2020	169.00	POSTED	C
1000	2/27/2020	DEPOSIT	000001	ETS CREDIT CARDS 2/27/2020	402.87	POSTED	C
1000	2/27/2020	DEPOSIT	000002	InSite Payments 2/27/2020	616.00	POSTED	C
1000	2/27/2020	DEPOSIT	000003	InSite Payments 2/27/2020	2,509.30	POSTED	C
1000	2/27/2020	DEPOSIT	000004	InSite Payments 2/27/2020	136.73	POSTED	C
1000	2/27/2020	DEPOSIT	000005	ETS CREDIT CARDS 2/27/2020	115.25	POSTED	C
1000	2/27/2020	DEPOSIT	000006	ACH DIRECT TO BANK 2/27/2020	541.01	POSTED	C
1000	2/27/2020	DEPOSIT	000007	ACH DIRECT TO BANK 2/27/2020	541.01	POSTED	C
1000	2/28/2020	DEPOSIT		BANK DEPOSIT 2/28/2020	100.00	POSTED	C
1000	2/28/2020	DEPOSIT	000001	ETS CREDIT CARDS 2/28/2020	172.80	POSTED	C
1000	2/28/2020	DEPOSIT	000002	InSite Payments 2/28/2020	4,736.33	POSTED	C
1000	2/28/2020	DEPOSIT	000003	BANK DEPOSIT 2/28/2020	1,155.31	POSTED	C
1000	2/28/2020	DEPOSIT	000004	ETS CREDIT CARDS 2/28/2020	137.66	POSTED	C
1000	2/28/2020	DEPOSIT	000005	BANK DEPOSIT 2/28/2020	1,641.76	POSTED	C
1000	2/28/2020	DEPOSIT	000006	InSite Payments 2/28/2020	231.50	POSTED	C
1000	2/28/2020	DEPOSIT	000007	InSite Payments 2/28/2020	256.79	POSTED	C
1000	2/28/2020	DEPOSIT	000008	ACH DIRECT TO BANK 2/28/2020	3,910.49	POSTED	C
1000	2/28/2020	DEPOSIT	000009	ACH DIRECT TO BANK 2/28/2020	3,910.49	POSTED	C

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

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1000	2/28/2020	DEPOSIT	000010	ACH DIRECT TO BANK 2/28/2020	283,770.09	POSTED	C
1000	2/29/2020	DEPOSIT		InSite Payments 2/29/2020	291.00	POSTED	C
1000	2/29/2020	DEPOSIT	000001	InSite Payments 2/29/2020	847.02	POSTED	C
1000	2/29/2020	DEPOSIT	000002	InSite Payments 2/29/2020	177.09	POSTED	C
1000	3/01/2020	DEPOSIT		InSite Payments 3/01/2020	102.00	POSTED	C
1000	3/01/2020	DEPOSIT	000001	InSite Payments 3/01/2020	1,515.16	POSTED	C
1000	3/01/2020	DEPOSIT	000002	InSite Payments 3/01/2020	60.89	POSTED	C
1000	3/02/2020	DEPOSIT		BANK DEPOSIT 3/02/2020	100.00	POSTED	C
1000	3/02/2020	DEPOSIT	000001	ETS CREDIT CARDS 3/02/2020	40.90	POSTED	C
1000	3/02/2020	DEPOSIT	000002	InSite Payments 3/02/2020	4,330.23	POSTED	C
1000	3/02/2020	DEPOSIT	000003	BANK DEPOSIT 3/02/2020	1,828.88	POSTED	C
1000	3/02/2020	DEPOSIT	000004	InSite Payments 3/02/2020	1,362.22	POSTED	C
1000	3/02/2020	DEPOSIT	000005	ACH DIRECT TO BANK 3/02/2020	1,869.88	POSTED	C
1000	3/02/2020	DEPOSIT	000006	ACH DIRECT TO BANK 3/02/2020	6,146.70	POSTED	C
1000	3/02/2020	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	53.93CR	POSTED	U
1000	3/03/2020	DEPOSIT		ETS CREDIT CARDS 3/03/2020	224.95	POSTED	C
1000	3/03/2020	DEPOSIT	000001	InSite Payments 3/03/2020	1,418.03	POSTED	C
1000	3/03/2020	DEPOSIT	000002	BANK DEPOSIT 3/03/2020	42,077.73	POSTED	C
1000	3/03/2020	DEPOSIT	000003	ETS CREDIT CARDS 3/03/2020	263.74	POSTED	C
1000	3/03/2020	DEPOSIT	000004	BANK DEPOSIT 3/03/2020	4,330.26	POSTED	C
1000	3/03/2020	DEPOSIT	000005	ETS CREDIT CARDS 3/03/2020	317.47	POSTED	C
1000	3/03/2020	DEPOSIT	000006	BANK DEPOSIT 3/03/2020	110.40	POSTED	C
1000	3/03/2020	DEPOSIT	000007	InSite Payments 3/03/2020	1,423.48	POSTED	C
1000	3/03/2020	DEPOSIT	000008	InSite Payments 3/03/2020	57.67	POSTED	C
1000	3/03/2020	DEPOSIT	000009	BANK DEPOSIT 3/03/2020	42,230.00	POSTED	C
1000	3/03/2020	DEPOSIT	000010	CC MY PERMITS 3/03/2020	3,599.20	POSTED	C
1000	3/03/2020	DEPOSIT	000011	ACH DIRECT TO BANK 3/03/2020	901.75	POSTED	C
1000	3/03/2020	DEPOSIT	000012	ACH DIRECT TO BANK 3/03/2020	1,473.27	POSTED	C
1000	3/04/2020	DEPOSIT		BANK DEPOSIT 3/04/2020	40.00	POSTED	C
1000	3/04/2020	DEPOSIT	000001	BANK DEPOSIT 3/04/2020	9,660.00	POSTED	C
1000	3/04/2020	DEPOSIT	000002	CC MY PERMITS 3/04/2020	9,320.13	POSTED	C
1000	3/04/2020	DEPOSIT	000003	InSite Payments 3/04/2020	1,198.40	POSTED	C
1000	3/04/2020	DEPOSIT	000004	InSite Payments 3/04/2020	137.67	POSTED	C
1000	3/04/2020	DEPOSIT	000005	ACH DIRECT TO BANK 3/04/2020	4,514.65	POSTED	C
1000	3/05/2020	DEPOSIT		BANK DEPOSIT 3/05/2020	232.00	POSTED	C
1000	3/05/2020	DEPOSIT	000001	ETS CREDIT CARDS 3/05/2020	147.24	POSTED	C
1000	3/05/2020	DEPOSIT	000002	InSite Payments 3/05/2020	1,392.03	POSTED	C
1000	3/05/2020	DEPOSIT	000003	InSite Payments 3/05/2020	373.00	POSTED	C
1000	3/05/2020	DEPOSIT	000004	BANK DEPOSIT 3/05/2020	336.18	POSTED	C
1000	3/05/2020	DEPOSIT	000005	BANK DEPOSIT 3/05/2020	37,120.00	POSTED	C
1000	3/05/2020	DEPOSIT	000006	CC MY PERMITS 3/05/2020	9,565.49	POSTED	C
1000	3/05/2020	DEPOSIT	000007	BANK DEPOSIT 3/05/2020	10,500.00	POSTED	C
1000	3/05/2020	DEPOSIT	000008	CC MY PERMITS 3/05/2020	8,553.22	POSTED	C
1000	3/05/2020	DEPOSIT	000009	BANK DEPOSIT 3/05/2020	4,800.00	POSTED	C

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
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1000	3/05/2020	DEPOSIT	000011	BANK DEPOSIT 3/05/2020	2,560.00	POSTED	C
1000	3/05/2020	DEPOSIT	000012	CC MY PERMITS 3/05/2020	10,664.69	POSTED	C
1000	3/05/2020	DEPOSIT	000013	BANK DEPOSIT 3/05/2020	12,682.50	POSTED	C
1000	3/05/2020	DEPOSIT	000014	CC MY PERMITS 3/05/2020	8,568.56	POSTED	C
1000	3/05/2020	DEPOSIT	000015	BANK DEPOSIT 3/05/2020	12,675.00	POSTED	C
1000	3/05/2020	DEPOSIT	000016	CC MY PERMITS 3/05/2020	3,716.79	POSTED	C
1000	3/05/2020	DEPOSIT	000017	BANK DEPOSIT 3/05/2020	798.00	POSTED	C
1000	3/05/2020	DEPOSIT	000018	InSite Payments 3/05/2020	1,125.00	POSTED	C
1000	3/05/2020	DEPOSIT	000019	BANK DEPOSIT 3/05/2020	59.35	POSTED	C
1000	3/05/2020	DEPOSIT	000020	InSite Payments 3/05/2020	462.95	POSTED	C
1000	3/05/2020	DEPOSIT	000021	BANK DEPOSIT 3/05/2020	44,259.65	POSTED	C
1000	3/05/2020	DEPOSIT	000022	ETS CREDIT CARDS 3/05/2020	191.49	POSTED	C
1000	3/05/2020	DEPOSIT	000023	ACH DIRECT TO BANK 3/05/2020	1,557.07	POSTED	C
1000	3/05/2020	DEPOSIT	000024	BANK DEPOSIT 3/05/2020	1,500.00	POSTED	C
1000	3/05/2020	DEPOSIT	000025	CC MY PERMITS 3/05/2020	1,313.91	POSTED	C
1000	3/05/2020	DEPOSIT	000026	ACH DIRECT TO BANK 3/05/2020	500.81	POSTED	C
1000	3/06/2020	DEPOSIT		InSite Payments 3/06/2020	187.67	POSTED	C
1000	3/06/2020	DEPOSIT	000001	ACH DIRECT TO BANK 3/06/2020	3,220.42	POSTED	C
1000	3/06/2020	DEPOSIT	000002	BANK DEPOSIT 3/06/2020	454.00	POSTED	C
1000	3/06/2020	DEPOSIT	000003	ETS CREDIT CARDS 3/06/2020	327.20	POSTED	C
1000	3/06/2020	DEPOSIT	000004	BANK DEPOSIT 3/06/2020	602.91	POSTED	C
1000	3/06/2020	DEPOSIT	000005	BANK DEPOSIT 3/06/2020	57,841.19	POSTED	C
1000	3/06/2020	DEPOSIT	000006	InSite Payments 3/06/2020	2,679.84	POSTED	C
1000	3/06/2020	DEPOSIT	000007	InSite Payments 3/06/2020	172.38	POSTED	C
1000	3/07/2020	DEPOSIT		InSite Payments 3/07/2020	1,488.76	POSTED	C
1000	3/08/2020	DEPOSIT		InSite Payments 3/08/2020	914.64	POSTED	C
1000	3/09/2020	DEPOSIT		ACH DIRECT TO BANK 3/09/2020	10.10	POSTED	C
1000	3/09/2020	DEPOSIT	000001	BANK DEPOSIT 3/09/2020	33.07	POSTED	C
1000	3/09/2020	DEPOSIT	000002	InSite Payments 3/09/2020	692.00	POSTED	C
1000	3/09/2020	DEPOSIT	000003	BANK DEPOSIT 3/09/2020	32,605.06	POSTED	C
1000	3/09/2020	DEPOSIT	000004	CC MY PERMITS 3/09/2020	21,789.50	POSTED	C
1000	3/09/2020	DEPOSIT	000005	ACH DIRECT TO BANK 3/09/2020	25,139.12	POSTED	C
1000	3/10/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	53.93CR	POSTED	U
1000	3/10/2020	DEPOSIT	000001	BANK DEPOSIT 3/10/2020	931.10	POSTED	C
1000	3/10/2020	DEPOSIT	000002	ETS CREDIT CARDS 3/10/2020	1,219.95	POSTED	C
1000	3/10/2020	DEPOSIT	000003	InSite Payments 3/10/2020	722.10	POSTED	C
1000	3/10/2020	DEPOSIT	000004	BANK DEPOSIT 3/10/2020	4,073.37	POSTED	C
1000	3/10/2020	DEPOSIT	000005	ETS CREDIT CARDS 3/10/2020	369.18	POSTED	C
1000	3/10/2020	DEPOSIT	000006	BANK DEPOSIT 3/10/2020	106.25	POSTED	C
1000	3/10/2020	DEPOSIT	000007	InSite Payments 3/10/2020	1,584.35	POSTED	C
1000	3/10/2020	DEPOSIT	000008	InSite Payments 3/10/2020	123.00	POSTED	C
1000	3/10/2020	DEPOSIT	000009	BANK DEPOSIT 3/10/2020	5,120.00	POSTED	C
1000	3/10/2020	DEPOSIT	000010	CC MY PERMITS 3/10/2020	199.39	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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1000	3/10/2020	DEPOSIT	000012	BANK DEPOSIT 3/10/2020	232.00	POSTED	C
1000	3/10/2020	DEPOSIT	000013	ETS CREDIT CARDS 3/10/2020	185.07	POSTED	C
1000	3/10/2020	DEPOSIT	000014	InSite Payments 3/10/2020	1,979.93	POSTED	C
1000	3/10/2020	DEPOSIT	000015	BANK DEPOSIT 3/10/2020	1,163.68	POSTED	C
1000	3/10/2020	DEPOSIT	000016	BANK DEPOSIT 3/10/2020	4,421.34	POSTED	C
1000	3/10/2020	DEPOSIT	000017	InSite Payments 3/10/2020	2,174.73	POSTED	C
1000	3/10/2020	DEPOSIT	000018	InSite Payments 3/10/2020	96.27	POSTED	C
1000	3/11/2020	DEPOSIT		BANK DEPOSIT 3/11/2020	8,960.00	POSTED	C
1000	3/11/2020	DEPOSIT	000001	CC MY PERMITS 3/11/2020	5,398.80	POSTED	C
1000	3/12/2020	DEPOSIT		BANK DEPOSIT 3/12/2020	413.00	POSTED	C
1000	3/12/2020	DEPOSIT	000001	ETS CREDIT CARDS 3/12/2020	185.07	POSTED	C
1000	3/12/2020	DEPOSIT	000002	BANK DEPOSIT 3/12/2020	8,400.00	POSTED	C
1000	3/12/2020	DEPOSIT	000003	CC MY PERMITS 3/12/2020	7,725.03	POSTED	C
1000	3/12/2020	DEPOSIT	000004	BANK DEPOSIT 3/12/2020	216.82	POSTED	C
1000	3/12/2020	DEPOSIT	000005	InSite Payments 3/12/2020	183.00	POSTED	C
1000	3/12/2020	DEPOSIT	000006	InSite Payments 3/12/2020	427.23	POSTED	C
1000	3/12/2020	DEPOSIT	000007	BANK DEPOSIT 3/12/2020	3,541.58	POSTED	C
1000	3/12/2020	DEPOSIT	000008	InSite Payments 3/12/2020	942.24	POSTED	C
1000	3/12/2020	DEPOSIT	000009	BANK DEPOSIT 3/12/2020	20.00	POSTED	C
1000	3/12/2020	DEPOSIT	000010	BANK DEPOSIT 3/12/2020	212.04	POSTED	C
1000	3/12/2020	DEPOSIT	000011	BANK DEPOSIT 3/12/2020	15,054.72	POSTED	C
1000	3/12/2020	DEPOSIT	000012	ETS CREDIT CARDS 3/12/2020	216.34	POSTED	C
1000	3/12/2020	DEPOSIT	000013	BANK DEPOSIT 3/12/2020	8,400.00	POSTED	C
1000	3/12/2020	DEPOSIT	000014	BANK DEPOSIT 3/12/2020	16,855.00	POSTED	C
1000	3/12/2020	DEPOSIT	000015	CC MY PERMITS 3/12/2020	3,783.25	POSTED	C
1000	3/13/2020	DEPOSIT		InSite Payments 3/13/2020	3,216.94	POSTED	C
1000	3/13/2020	DEPOSIT	000001	InSite Payments 3/13/2020	2,382.06	POSTED	C
1000	3/13/2020	DEPOSIT	000002	InSite Payments 3/13/2020	1,007.20	POSTED	C
1000	3/13/2020	DEPOSIT	000003	BANK DEPOSIT 3/13/2020	100.00	POSTED	C
1000	3/13/2020	DEPOSIT	000004	ETS CREDIT CARDS 3/13/2020	351.74	POSTED	C
1000	3/13/2020	DEPOSIT	000005	InSite Payments 3/13/2020	2,592.13	POSTED	C
1000	3/13/2020	DEPOSIT	000006	BANK DEPOSIT 3/13/2020	20,781.03	POSTED	C
1000	3/13/2020	DEPOSIT	000007	InSite Payments 3/13/2020	4,363.48	POSTED	C
1000	3/13/2020	DEPOSIT	000008	BANK DEPOSIT 3/13/2020	446.61	POSTED	C
1000	3/13/2020	DEPOSIT	000009	ETS CREDIT CARDS 3/13/2020	110.53	POSTED	C
1000	3/14/2020	DEPOSIT		InSite Payments 3/14/2020	220.00	POSTED	C
1000	3/14/2020	DEPOSIT	000001	InSite Payments 3/14/2020	1,086.69	POSTED	C
1000	3/14/2020	DEPOSIT	000002	InSite Payments 3/14/2020	115.17	POSTED	C
1000	3/15/2020	DEPOSIT		InSite Payments 3/15/2020	459.00	POSTED	C
1000	3/15/2020	DEPOSIT	000001	InSite Payments 3/15/2020	5,675.49	POSTED	C
1000	3/16/2020	DEPOSIT		ACH DIRECT TO BANK 3/16/2020	5,577.00	POSTED	C
1000	3/16/2020	DEPOSIT	000001	ACH DIRECT TO BANK 3/16/2020	122,276.92	POSTED	C
1000	3/16/2020	DEPOSIT	000002	ACH DIRECT TO BANK 3/16/2020	273,120.24	POSTED	C

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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1000	3/16/2020	DEPOSIT	000004	OTHER DEPOSIT 3/16/2020	13,174.96	POSTED	C
1000	3/16/2020	DEPOSIT	000005	BANK DEPOSIT 3/16/2020	9,850.00	POSTED	C
1000	3/16/2020	DEPOSIT	000006	CC MY PERMITS 3/16/2020	9,384.52	POSTED	C
1000	3/16/2020	DEPOSIT	000007	ACH DIRECT TO BANK 3/16/2020	162,690.64	POSTED	C
1000	3/17/2020	DEPOSIT		BANK DEPOSIT 3/17/2020	7,248.95	POSTED	C
1000	3/17/2020	DEPOSIT	000001	InSite Payments 3/17/2020	1,286.10	POSTED	C
1000	3/17/2020	DEPOSIT	000002	BANK DEPOSIT 3/17/2020	3,855.00	POSTED	C
1000	3/17/2020	DEPOSIT	000003	CC MY PERMITS 3/17/2020	42,351.96	POSTED	C
1000	3/17/2020	DEPOSIT	000004	BANK DEPOSIT 3/17/2020	341.35	POSTED	C
1000	3/17/2020	DEPOSIT	000005	ETS CREDIT CARDS 3/17/2020	215.40	POSTED	C
1000	3/17/2020	DEPOSIT	000006	BANK DEPOSIT 3/17/2020	150.00	POSTED	C
1000	3/17/2020	DEPOSIT	000007	ETS CREDIT CARDS 3/17/2020	51.13	POSTED	C
1000	3/18/2020	DEPOSIT		BANK DEPOSIT 3/18/2020	282.40	POSTED	C
1000	3/18/2020	DEPOSIT	000001	InSite Payments 3/18/2020	1,138.00	POSTED	C
1000	3/18/2020	DEPOSIT	000002	BANK DEPOSIT 3/18/2020	359.00	POSTED	C
1000	3/18/2020	DEPOSIT	000003	ETS CREDIT CARDS 3/18/2020	1,706.55	POSTED	C
1000	3/18/2020	DEPOSIT	000004	BANK DEPOSIT 3/18/2020	42,525.36	POSTED	C
1000	3/18/2020	DEPOSIT	000005	CC MY PERMITS 3/18/2020	4,028.65	POSTED	C
1000	3/18/2020	DEPOSIT	000006	InSite Payments 3/18/2020	2,117.28	POSTED	C
1000	3/19/2020	DEPOSIT		InSite Payments 3/19/2020	152.00	POSTED	C
1000	3/19/2020	DEPOSIT	000001	InSite Payments 3/19/2020	228.41	POSTED	C
1000	3/19/2020	DEPOSIT	000002	InSite Payments 3/19/2020	3,316.51	POSTED	C
1000	3/19/2020	DEPOSIT	000003	InSite Payments 3/19/2020	2,330.13	POSTED	C
1000	3/19/2020	DEPOSIT	000004	BANK DEPOSIT 3/19/2020	981.58	POSTED	C
1000	3/19/2020	DEPOSIT	000005	InSite Payments 3/19/2020	2,703.87	POSTED	C
1000	3/19/2020	DEPOSIT	000006	InSite Payments 3/19/2020	168.68	POSTED	C
1000	3/19/2020	DEPOSIT	000007	BANK DEPOSIT 3/19/2020	412.27	POSTED	C
1000	3/19/2020	DEPOSIT	000008	ETS CREDIT CARDS 3/19/2020	70.11	POSTED	C
1000	3/19/2020	DEPOSIT	000009	DRAFT POSTING	15,067.18	POSTED	U
1000	3/19/2020	DEPOSIT	000010	CC DRAFT POSTING	8,141.39	POSTED	U
1000	3/19/2020	DEPOSIT	000011	InSite Payments 3/19/2020	288.45	POSTED	C
1000	3/19/2020	DEPOSIT	000012	BANK DEPOSIT 3/19/2020	12,735.00	POSTED	C
1000	3/19/2020	DEPOSIT	000013	CC MY PERMITS 3/19/2020	2,622.73	POSTED	C
1000	3/19/2020	DEPOSIT	000014	DAILY PAYMENT POSTING - ADJ	15,067.18CR	POSTED	U
1000	3/20/2020	DEPOSIT		BANK DEPOSIT 3/20/2020	1,185.59	POSTED	C
1000	3/20/2020	DEPOSIT	000001	BANK DEPOSIT 3/20/2020	5,500.51	POSTED	C
1000	3/20/2020	DEPOSIT	000002	InSite Payments 3/20/2020	3,491.15	POSTED	C
1000	3/20/2020	DEPOSIT	000003	BANK DEPOSIT 3/20/2020	438.85	POSTED	C
1000	3/20/2020	DEPOSIT	000004	CC DRAFT POSTING	186.73	POSTED	U
1000	3/20/2020	DEPOSIT	000005	BANK DEPOSIT 3/20/2020	100.00	POSTED	C
1000	3/20/2020	DEPOSIT	000006	ACH DIRECT TO BANK 3/20/2020	263,814.83	POSTED	C
1000	3/20/2020	DEPOSIT	000007	BANK DEPOSIT 3/20/2020	4,028.30	POSTED	C
1000	3/20/2020	DEPOSIT	000008	ETS CREDIT CARDS 3/20/2020	20.45	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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1000	3/20/2020	DEPOSIT	000010	BANK DEPOSIT 3/20/2020	120.00	POSTED	C
1000	3/20/2020	DEPOSIT	000011	InSite Payments 3/20/2020	3,542.28	POSTED	C
1000	3/20/2020	DEPOSIT	000012	InSite Payments 3/20/2020	79.33	POSTED	C
1000	3/21/2020	DEPOSIT		InSite Payments 3/21/2020	954.89	POSTED	C
1000	3/22/2020	DEPOSIT		InSite Payments 3/22/2020	1,042.37	POSTED	C
1000	3/23/2020	DEPOSIT		BANK DEPOSIT 3/23/2020	17.00	POSTED	C
1000	3/23/2020	DEPOSIT	000001	BANK DEPOSIT 3/23/2020	298.00	POSTED	C
1000	3/23/2020	DEPOSIT	000002	InSite Payments 3/23/2020	494.83	POSTED	C
1000	3/23/2020	DEPOSIT	000003	InSite Payments 3/23/2020	52.00	POSTED	C
1000	3/23/2020	DEPOSIT	000004	InSite Payments 3/23/2020	102.00	POSTED	C
1000	3/23/2020	DEPOSIT	000005	BANK DEPOSIT 3/23/2020	8,400.00	POSTED	C
1000	3/24/2020	DEPOSIT		BANK DEPOSIT 3/24/2020	13,770.00	POSTED	C
1000	3/24/2020	DEPOSIT	000001	CC MY PERMITS 3/24/2020	981.60	POSTED	C
1000	3/24/2020	DEPOSIT	000002	BANK DEPOSIT 3/24/2020	304.48	POSTED	C
1000	3/24/2020	DEPOSIT	000003	InSite Payments 3/24/2020	1,271.86	POSTED	C
1000	3/24/2020	DEPOSIT	000004	InSite Payments 3/24/2020	174.81	POSTED	C
1000	3/24/2020	DEPOSIT	000005	BANK DEPOSIT 3/24/2020	9,659.44	POSTED	C
1000	3/24/2020	DEPOSIT	000006	CC DRAFT POSTING	224.95	POSTED	U
1000	3/24/2020	DEPOSIT	000007	InSite Payments 3/24/2020	482.00	POSTED	C
1000	3/24/2020	DEPOSIT	000008	InSite Payments 3/24/2020	62.00	POSTED	C
1000	3/25/2020	DEPOSIT		CC DRAFT POSTING	2,215.30	POSTED	U
1000	3/25/2020	DEPOSIT	000001	DRAFT POSTING	3,117.54	POSTED	U
1000	3/25/2020	DEPOSIT	000002	BANK DEPOSIT 3/25/2020	11,460.00	POSTED	C
1000	3/25/2020	DEPOSIT	000003	CC MY PERMITS 3/25/2020	9,524.60	POSTED	C
1000	3/25/2020	DEPOSIT	000004	BANK DEPOSIT 3/25/2020	263.90	POSTED	C
1000	3/25/2020	DEPOSIT	000005	BANK DEPOSIT 3/25/2020	20.00	POSTED	C
1000	3/25/2020	DEPOSIT	000006	InSite Payments 3/25/2020	1,848.78	POSTED	C
1000	3/25/2020	DEPOSIT	000007	BANK DEPOSIT 3/25/2020	522.66	POSTED	C
1000	3/25/2020	DEPOSIT	000008	CC MY PERMITS 3/25/2020	1,763.80	POSTED	C
1000	3/26/2020	DEPOSIT		ACH DIRECT TO BANK 3/26/2020	357.35	POSTED	C
1000	3/26/2020	DEPOSIT	000001	InSite Payments 3/26/2020	2,615.50	POSTED	C
1000	3/26/2020	DEPOSIT	000002	BANK DEPOSIT 3/26/2020	730.67	POSTED	C
1000	3/26/2020	DEPOSIT	000003	BANK DEPOSIT 3/26/2020	325.00	POSTED	C
1000	3/26/2020	DEPOSIT	000004	CC MY PERMITS 3/26/2020	19,519.56	POSTED	C
1000	3/27/2020	DEPOSIT		InSite Payments 3/27/2020	201.90	POSTED	C
1000	3/27/2020	DEPOSIT	000001	InSite Payments 3/27/2020	1,902.72	POSTED	C
1000	3/27/2020	DEPOSIT	000002	InSite Payments 3/27/2020	2,194.67	POSTED	C
1000	3/27/2020	DEPOSIT	000003	BANK DEPOSIT 3/27/2020	267.03	POSTED	C
1000	3/27/2020	DEPOSIT	000004	BANK DEPOSIT 3/27/2020	2,640.00	POSTED	C
1000	3/29/2020	DEPOSIT		BANK DEPOSIT 3/29/2020	130.00	POSTED	C
1000	3/29/2020	DEPOSIT	000001	CC MY PERMITS 3/29/2020	383.44	POSTED	C
1000	3/30/2020	DEPOSIT		InSite Payments 3/30/2020	600.00	POSTED	C
1000	3/30/2020	DEPOSIT	000001	InSite Payments 3/30/2020	236.00	POSTED	C

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1000	3/30/2020	DEPOSIT	000002	InSite Payments 3/30/2020	2,355.61	POSTED	C
1000	3/30/2020	DEPOSIT	000003	InSite Payments 3/30/2020	859.94	POSTED	C
1000	3/30/2020	DEPOSIT	000004	InSite Payments 3/30/2020	374.00	POSTED	C
1000	3/30/2020	DEPOSIT	000005	InSite Payments 3/30/2020	102.00	POSTED	C
1000	3/30/2020	DEPOSIT	000006	BANK DEPOSIT 3/30/2020	377.99	POSTED	C
1000	3/30/2020	DEPOSIT	000007	BANK DEPOSIT 3/30/2020	2,850.00	POSTED	C
1000	3/31/2020	DEPOSIT		DRAFT POSTING	1,607.67	POSTED	U
1000	3/31/2020	DEPOSIT	000001	BANK DEPOSIT 3/31/2020	154.00	POSTED	C
1000	3/31/2020	DEPOSIT	000002	ETS CREDIT CARDS 3/31/2020	20.45	POSTED	C
1000	3/31/2020	DEPOSIT	000003	InSite Payments 3/31/2020	683.00	POSTED	C
1000	3/31/2020	DEPOSIT	000004	InSite Payments 3/31/2020	694.00	POSTED	C
1000	3/31/2020	DEPOSIT	000005	ETS CREDIT CARDS 3/31/2020	71.99	POSTED	C
1000	4/01/2020	DEPOSIT		CC MY PERMITS 4/01/2020	1,569.55	POSTED	C
1000	4/01/2020	DEPOSIT	000001	CC MY PERMITS 4/01/2020	1,293.49	POSTED	C
1000	4/02/2020	DEPOSIT		InSite Payments 4/02/2020	1,298.00	POSTED	C
1000	4/03/2020	DEPOSIT		InSite Payments 4/03/2020	565.68	POSTED	C
1000	4/03/2020	DEPOSIT	000001	InSite Payments 4/03/2020	1,004.37	POSTED	C
1000	4/03/2020	DEPOSIT	000002	InSite Payments 4/03/2020	1,743.87	POSTED	C
1000	4/03/2020	DEPOSIT	000003	InSite Payments 4/03/2020	1,155.72	POSTED	C
1000	4/03/2020	DEPOSIT	000004	BANK DEPOSIT 4/03/2020	1,910.01	POSTED	C
1000	4/03/2020	DEPOSIT	000005	BANK DEPOSIT 4/03/2020	3,140.00	POSTED	C
1000	4/03/2020	DEPOSIT	000006	CC MY PERMITS 4/03/2020	17,919.33	POSTED	C
1000	4/03/2020	DEPOSIT	000007	BANK DEPOSIT 4/03/2020	47,028.02	POSTED	C
1000	4/06/2020	DEPOSIT		InSite Payments 4/06/2020	2,645.88	POSTED	C
1000	4/06/2020	DEPOSIT	000001	InSite Payments 4/06/2020	967.00	POSTED	C
1000	4/06/2020	DEPOSIT	000002	InSite Payments 4/06/2020	433.92	POSTED	C
1000	4/06/2020	DEPOSIT	000003	InSite Payments 4/06/2020	234.00	POSTED	C
1000	4/06/2020	DEPOSIT	000004	InSite Payments 4/06/2020	450.29	POSTED	C
1000	4/06/2020	DEPOSIT	000005	InSite Payments 4/06/2020	183.00	POSTED	C
1000	4/06/2020	DEPOSIT	000006	InSite Payments 4/06/2020	106.41	POSTED	C
1000	4/06/2020	DEPOSIT	000007	BANK DEPOSIT 4/06/2020	219.41	POSTED	C
1000	4/06/2020	DEPOSIT	000008	BANK DEPOSIT 4/06/2020	960.00	POSTED	C
1000	4/06/2020	DEPOSIT	000009	BANK DEPOSIT 4/06/2020	1,600.00	POSTED	C
1000	4/06/2020	DEPOSIT	000010	BANK DEPOSIT 4/06/2020	10,625.00	POSTED	C
1000	4/06/2020	DEPOSIT	000011	CC MY PERMITS 4/06/2020	7,597.18	POSTED	C
1000	4/07/2020	DEPOSIT		ETS CREDIT CARDS 4/07/2020	51.13	POSTED	C
1000	4/07/2020	DEPOSIT	000001	InSite Payments 4/07/2020	350.00	POSTED	C
1000	4/07/2020	DEPOSIT	000002	InSite Payments 4/07/2020	1,964.02	POSTED	C
1000	4/07/2020	DEPOSIT	000003	InSite Payments 4/07/2020	116.68	POSTED	C
1000	4/07/2020	DEPOSIT	000004	BANK DEPOSIT 4/07/2020	22,849.54	POSTED	C
1000	4/07/2020	DEPOSIT	000005	CC MY PERMITS 4/07/2020	2,004.11	POSTED	C
1000	4/07/2020	DEPOSIT	000006	OTHER DEPOSIT 4/07/2020	306,305.64	POSTED	C
1000	4/07/2020	DEPOSIT	000007	OTHER DEPOSIT 4/07/2020	124,584.40	POSTED	C
1000	4/08/2020	DEPOSIT		InSite Payments 4/08/2020	2,640.03	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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1000	4/08/2020	DEPOSIT	000002	InSite Payments 4/08/2020	840.64	POSTED	C
1000	4/08/2020	DEPOSIT	000003	BANK DEPOSIT 4/08/2020	625.17	POSTED	C
1000	4/08/2020	DEPOSIT	000004	InSite Payments 4/08/2020	375.92	POSTED	C
1000	4/08/2020	DEPOSIT	000005	InSite Payments 4/08/2020	96.27	POSTED	C
1000	4/08/2020	DEPOSIT	000006	CC MY PERMITS 4/08/2020	1,349.70	POSTED	C
1000	4/08/2020	DEPOSIT	000007	BANK DEPOSIT 4/08/2020	1,048.88	POSTED	C
1000	4/10/2020	DEPOSIT		InSite Payments 4/10/2020	84.00	POSTED	C
1000	4/10/2020	DEPOSIT	000001	BANK DEPOSIT 4/10/2020	64,400.00	POSTED	C
1000	4/10/2020	DEPOSIT	000002	CC MY PERMITS 4/10/2020	1,835.39	POSTED	C
1000	4/10/2020	DEPOSIT	000003	BANK DEPOSIT 4/10/2020	9,360.00	POSTED	C
1000	4/13/2020	DEPOSIT		InSite Payments 4/13/2020	4,690.54	POSTED	C
1000	4/13/2020	DEPOSIT	000001	InSite Payments 4/13/2020	2,336.56	POSTED	C
1000	4/13/2020	DEPOSIT	000002	InSite Payments 4/13/2020	4,197.82	POSTED	C
1000	4/13/2020	DEPOSIT	000003	InSite Payments 4/13/2020	528.10	POSTED	C
1000	4/13/2020	DEPOSIT	000004	InSite Payments 4/13/2020	1,559.99	POSTED	C
1000	4/13/2020	DEPOSIT	000005	InSite Payments 4/13/2020	134.53	POSTED	C
1000	4/13/2020	DEPOSIT	000006	InSite Payments 4/13/2020	51.21	POSTED	C
1000	4/13/2020	DEPOSIT	000007	ETS CREDIT CARDS 4/13/2020	82.82	POSTED	C
1000	4/13/2020	DEPOSIT	000008	BANK DEPOSIT 4/13/2020	11,680.00	POSTED	C
1000	4/13/2020	DEPOSIT	000009	CC MY PERMITS 4/13/2020	25,168.82	POSTED	C
1000	4/13/2020	DEPOSIT	000010	BANK DEPOSIT 4/13/2020	67,100.00	POSTED	C
1000	4/13/2020	DEPOSIT	000011	BANK DEPOSIT 4/13/2020	3,991.64	POSTED	C
1000	4/13/2020	DEPOSIT	000012	CC MY PERMITS 4/13/2020	15,378.41	POSTED	C
1000	4/13/2020	DEPOSIT	000013	BANK DEPOSIT 4/13/2020	9,360.00	POSTED	C
1000	4/13/2020	DEPOSIT	000014	BANK DEPOSIT 4/13/2020	51,426.02	POSTED	C
1000	4/14/2020	DEPOSIT		InSite Payments 4/14/2020	3,573.83	POSTED	C
1000	4/14/2020	DEPOSIT	000001	InSite Payments 4/14/2020	64.00	POSTED	C
1000	4/14/2020	DEPOSIT	000002	InSite Payments 4/14/2020	421.28	POSTED	C
1000	4/14/2020	DEPOSIT	000003	CC MY PERMITS 4/14/2020	9,204.34	POSTED	C
1000	4/15/2020	DEPOSIT		InSite Payments 4/15/2020	457.00	POSTED	C
1000	4/15/2020	DEPOSIT	000001	InSite Payments 4/15/2020	2,670.90	POSTED	C
1000	4/15/2020	DEPOSIT	000002	InSite Payments 4/15/2020	107.33	POSTED	C
1000	4/15/2020	DEPOSIT	000003	BANK DEPOSIT 4/15/2020	35,787.03	POSTED	C
1000	4/15/2020	DEPOSIT	000004	BANK DEPOSIT 4/15/2020	798.11	POSTED	C
1000	4/15/2020	DEPOSIT	000005	BANK DEPOSIT 4/15/2020	125.00	POSTED	C
1000	4/15/2020	DEPOSIT	000006	CC MY PERMITS 4/15/2020	1,165.65	POSTED	C
1000	4/15/2020	DEPOSIT	000007	BANK DEPOSIT 4/15/2020	2,642.91	POSTED	C
1000	4/15/2020	DEPOSIT	000008	BANK DEPOSIT 4/15/2020	16,915.20	POSTED	C
1000	4/16/2020	DEPOSIT		InSite Payments 4/16/2020	254.00	POSTED	C
1000	4/17/2020	DEPOSIT		DRAFT POSTING	15,066.38	POSTED	U
1000	4/17/2020	DEPOSIT	000001	CC DRAFT POSTING	7,672.85	POSTED	U
1000	4/17/2020	DEPOSIT	000002	InSite Payments 4/17/2020	9,185.72	POSTED	C
1000	4/17/2020	DEPOSIT	000003	InSite Payments 4/17/2020	4,902.67	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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1000	4/17/2020	DEPOSIT	000004	InSite Payments 4/17/2020	279.00	POSTED	C
1000	4/17/2020	DEPOSIT	000005	InSite Payments 4/17/2020	138.68	POSTED	C
1000	4/17/2020	DEPOSIT	000006	InSite Payments 4/17/2020	174.16	POSTED	C
1000	4/17/2020	DEPOSIT	000007	BANK DEPOSIT 4/17/2020	3,254.30	POSTED	C
1000	4/17/2020	DEPOSIT	000008	BANK DEPOSIT 4/17/2020	13,461.91	POSTED	C
1000	4/17/2020	DEPOSIT	000009	BANK DEPOSIT 4/17/2020	30,734.30	POSTED	C
1000	4/17/2020	DEPOSIT	000010	BANK DEPOSIT 4/17/2020	35,268.00	POSTED	C
1000	4/17/2020	DEPOSIT	000011	OTHER DEPOSIT 4/17/2020	6,046.79	POSTED	C
1000	4/20/2020	DEPOSIT		InSite Payments 4/20/2020	228.90	POSTED	C
1000	4/20/2020	DEPOSIT	000001	InSite Payments 4/20/2020	2,114.70	POSTED	C
1000	4/20/2020	DEPOSIT	000002	InSite Payments 4/20/2020	1,675.10	POSTED	C
1000	4/20/2020	DEPOSIT	000003	InSite Payments 4/20/2020	3,182.63	POSTED	C
1000	4/20/2020	DEPOSIT	000004	InSite Payments 4/20/2020	1,049.00	POSTED	C
1000	4/20/2020	DEPOSIT	000005	BANK DEPOSIT 4/20/2020	11,200.00	POSTED	C
1000	4/20/2020	DEPOSIT	000006	CC MY PERMITS 4/20/2020	5,250.50	POSTED	C
1000	4/20/2020	DEPOSIT	000007	OTHER DEPOSIT 4/20/2020	0.04	POSTED	C
1000	4/20/2020	DEPOSIT	000008	BANK DEPOSIT 4/20/2020	750.00	POSTED	C
1000	4/20/2020	DEPOSIT	000009	BANK DEPOSIT 4/20/2020	5,252.99	POSTED	C
1000	4/20/2020	DEPOSIT	000010	BANK DEPOSIT 4/20/2020	6.00	POSTED	C
1000	4/20/2020	DEPOSIT	000011	CC MY PERMITS 4/20/2020	16,129.95	POSTED	C
1000	4/20/2020	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	170.95CR	POSTED	U
1000	4/21/2020	DEPOSIT		InSite Payments 4/21/2020	611.30	POSTED	C
1000	4/22/2020	DEPOSIT		InSite Payments 4/22/2020	1,911.30	POSTED	C
1000	4/22/2020	DEPOSIT	000001	InSite Payments 4/22/2020	948.68	POSTED	C
1000	4/22/2020	DEPOSIT	000002	InSite Payments 4/22/2020	554.83	POSTED	C
1000	4/22/2020	DEPOSIT	000003	InSite Payments 4/22/2020	59.50	POSTED	C
1000	4/22/2020	DEPOSIT	000004	InSite Payments 4/22/2020	59.97	POSTED	C
1000	4/22/2020	DEPOSIT	000005	BANK DEPOSIT 4/22/2020	6,433.12	POSTED	C
1000	4/22/2020	DEPOSIT	000006	BANK DEPOSIT 4/22/2020	23,639.04	POSTED	C
1000	4/22/2020	DEPOSIT	000007	CC MY PERMITS 4/22/2020	16,298.66	POSTED	C
1000	4/23/2020	DEPOSIT		InSite Payments 4/23/2020	146.00	POSTED	C
1000	4/23/2020	DEPOSIT	000001	ACH DIRECT TO BANK 4/23/2020	1,373.30	POSTED	C
1000	4/24/2020	DEPOSIT		InSite Payments 4/24/2020	1,658.17	POSTED	C
1000	4/24/2020	DEPOSIT	000001	InSite Payments 4/24/2020	3,573.98	POSTED	C
1000	4/24/2020	DEPOSIT	000002	InSite Payments 4/24/2020	366.00	POSTED	C
1000	4/24/2020	DEPOSIT	000003	BANK DEPOSIT 4/24/2020	5,316.73	POSTED	C
1000	4/24/2020	DEPOSIT	000004	BANK DEPOSIT 4/24/2020	260.00	POSTED	C
1000	4/24/2020	DEPOSIT	000005	CC MY PERMITS 4/24/2020	14,442.86	POSTED	C
1000	4/24/2020	DEPOSIT	000006	OTHER DEPOSIT 4/24/2020	21,335.16	POSTED	C
1000	4/24/2020	DEPOSIT	000007	BANK DEPOSIT 4/24/2020	81.32	POSTED	C
1000	4/24/2020	DEPOSIT	000008	BANK DEPOSIT 4/24/2020	2,800.00	POSTED	C
1000	4/24/2020	DEPOSIT	000009	CC MY PERMITS 4/24/2020	1,063.40	POSTED	C
1000	4/24/2020	DEPOSIT	000010	BANK DEPOSIT 4/24/2020	3,470.00	POSTED	C
1000	4/27/2020	DEPOSIT		InSite Payments 4/27/2020	252.00	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	4/27/2020	DEPOSIT	000002	InSite Payments 4/27/2020	1,609.40	POSTED	C
1000	4/27/2020	DEPOSIT	000003	InSite Payments 4/27/2020	751.61	POSTED	C
1000	4/27/2020	DEPOSIT	000004	DRAFT POSTING	120.54	POSTED	U
1000	4/27/2020	DEPOSIT	000005	CC DRAFT POSTING	159.62	POSTED	U
1000	4/27/2020	DEPOSIT	000006	BANK DEPOSIT 4/27/2020	500.00	POSTED	C
1000	4/28/2020	DEPOSIT		InSite Payments 4/28/2020	1,364.25	POSTED	C
1000	4/28/2020	DEPOSIT	000001	InSite Payments 4/28/2020	356.00	POSTED	C
1000	4/28/2020	DEPOSIT	000002	InSite Payments 4/28/2020	176.52	POSTED	C
1000	4/28/2020	DEPOSIT	000003	BANK DEPOSIT 4/28/2020	4,950.00	POSTED	C
1000	4/28/2020	DEPOSIT	000004	CC MY PERMITS 4/28/2020	1,416.17	POSTED	C
1000	4/28/2020	DEPOSIT	000005	BANK DEPOSIT 4/28/2020	17.00	POSTED	C
1000	4/28/2020	DEPOSIT	000006	BANK DEPOSIT 4/28/2020	5,242.13	POSTED	C
1000	4/28/2020	DEPOSIT	000007	ETS CREDIT CARDS 4/28/2020	104.40	POSTED	C
1000	4/28/2020	DEPOSIT	000008	WILCO TAX COLL	258.92	POSTED	G
1000	4/28/2020	DEPOSIT	000009	DRAFT POSTING	3,447.12	POSTED	U
1000	4/28/2020	DEPOSIT	000010	CC DRAFT POSTING	1,891.25	POSTED	U
1000	4/28/2020	DEPOSIT	000011	ETS CREDIT CARDS 4/28/2020	204.50	POSTED	C
1000	4/28/2020	DEPOSIT	000012	BANK DEPOSIT 4/28/2020	12,142.00	POSTED	C
1000	4/28/2020	DEPOSIT	000013	CC MY PERMITS 4/28/2020	11,866.24	POSTED	C
1000	4/28/2020	DEPOSIT	000014	BANK DEPOSIT 4/28/2020	5,120.00	POSTED	C
1000	4/28/2020	DEPOSIT	000015	CC MY PERMITS 4/28/2020	10,424.39	POSTED	C
1000	4/29/2020	DEPOSIT		SPLIT INSITE PMTS 4/29/2020	473.80	POSTED	C
1000	4/29/2020	DEPOSIT	000001	InSite Payments 4/29/2020	204.00	POSTED	C
1000	4/29/2020	DEPOSIT	000002	InSite Payments 4/29/2020	51.67	POSTED	C
1000	4/29/2020	DEPOSIT	000003	BANK DEPOSIT 4/29/2020	989.19	POSTED	C
1000	4/29/2020	DEPOSIT	000004	CC MY PERMITS 4/29/2020	18,052.27	POSTED	C
1000	4/29/2020	DEPOSIT	042920	SPLIT INSITE DEP AT MONTHEND	1,601.92	POSTED	H
1000	4/30/2020	DEPOSIT		DRAFT POSTING	2,054.87	POSTED	U
1000	4/30/2020	DEPOSIT	000001	InSite Payments 4/30/2020	604.00	POSTED	C
1000	4/30/2020	DEPOSIT	000002	InSite Payments 4/30/2020	152.00	POSTED	C
1000	4/30/2020	DEPOSIT	000003	CC MY PERMITS 4/30/2020	1,181.00	POSTED	C
1000	4/30/2020	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	943.75CR	POSTED	U
1000	5/01/2020	DEPOSIT		ETS CREDIT CARDS 5/01/2020	511.25	POSTED	C
1000	5/01/2020	DEPOSIT	000001	InSite Payments 5/01/2020	261.00	POSTED	C
1000	5/01/2020	DEPOSIT	000002	BANK DEPOSIT 5/01/2020	9,115.00	POSTED	C
1000	5/01/2020	DEPOSIT	000003	CC MY PERMITS 5/01/2020	7,919.27	POSTED	C
1000	5/04/2020	DEPOSIT		BANK DEPOSIT 5/04/2020	6,753.25	POSTED	C
1000	5/04/2020	DEPOSIT	000001	BANK DEPOSIT 5/04/2020	14.38	POSTED	C
1000	5/04/2020	DEPOSIT	000002	CC MY PERMITS 5/04/2020	603.28	POSTED	C
1000	5/05/2020	DEPOSIT		InSite Payments 5/05/2020	1,107.90	POSTED	C
1000	5/05/2020	DEPOSIT	000001	InSite Payments 5/05/2020	1,438.98	POSTED	C
1000	5/05/2020	DEPOSIT	000002	BANK DEPOSIT 5/05/2020	334.00	POSTED	C
1000	5/05/2020	DEPOSIT	000003	CC MY PERMITS 5/05/2020	4,325.20	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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1000	5/05/2020	DEPOSIT	000005	BANK DEPOSIT 5/05/2020	181.00	POSTED	C
1000	5/06/2020	DEPOSIT		InSite Payments 5/06/2020	1,468.10	POSTED	C
1000	5/06/2020	DEPOSIT	000001	BANK DEPOSIT 5/06/2020	6.00	POSTED	C
1000	5/06/2020	DEPOSIT	000002	BANK DEPOSIT 5/06/2020	202.50	POSTED	C
1000	5/06/2020	DEPOSIT	000003	BANK DEPOSIT 5/06/2020	3,615.00	POSTED	C
1000	5/06/2020	DEPOSIT	000004	CC MY PERMITS 5/06/2020	4,969.37	POSTED	C
1000	5/06/2020	DEPOSIT	000005	InSite Payments 5/06/2020	102.00	POSTED	C
1000	5/07/2020	DEPOSIT		InSite Payments 5/07/2020	237.42	POSTED	C
1000	5/07/2020	DEPOSIT	000001	InSite Payments 5/07/2020	101.34	POSTED	C
1000	5/07/2020	DEPOSIT	000002	InSite Payments 5/07/2020	221.42	POSTED	C
1000	5/07/2020	DEPOSIT	000003	InSite Payments 5/07/2020	347.82	POSTED	C
1000	5/07/2020	DEPOSIT	000004	InSite Payments 5/07/2020	1,198.43	POSTED	C
1000	5/07/2020	DEPOSIT	000005	InSite Payments 5/07/2020	2,264.67	POSTED	C
1000	5/07/2020	DEPOSIT	000006	InSite Payments 5/07/2020	2,951.18	POSTED	C
1000	5/07/2020	DEPOSIT	000007	InSite Payments 5/07/2020	1,651.18	POSTED	C
1000	5/07/2020	DEPOSIT	000008	InSite Payments 5/07/2020	763.96	POSTED	C
1000	5/07/2020	DEPOSIT	000009	InSite Payments 5/07/2020	1,001.76	POSTED	C
1000	5/07/2020	DEPOSIT	000010	InSite Payments 5/07/2020	1,740.05	POSTED	C
1000	5/07/2020	DEPOSIT	000011	InSite Payments 5/07/2020	102.00	POSTED	C
1000	5/07/2020	DEPOSIT	000012	BANK DEPOSIT 5/07/2020	234.18	POSTED	C
1000	5/07/2020	DEPOSIT	000013	BANK DEPOSIT 5/07/2020	14,450.00	POSTED	C
1000	5/07/2020	DEPOSIT	000014	CC MY PERMITS 5/07/2020	7,331.33	POSTED	C
1000	5/07/2020	DEPOSIT	000015	InSite Payments 5/07/2020	1,147.10	POSTED	C
1000	5/07/2020	DEPOSIT	000016	BANK DEPOSIT 5/07/2020	132,645.92	POSTED	C
1000	5/08/2020	DEPOSIT		InSite Payments 5/08/2020	2,690.04	POSTED	C
1000	5/08/2020	DEPOSIT	000001	InSite Payments 5/08/2020	696.49	POSTED	C
1000	5/08/2020	DEPOSIT	000002	CC MY PERMITS 5/08/2020	3,732.12	POSTED	C
1000	5/08/2020	DEPOSIT	000003	ACH DIRECT TO BANK 5/08/2020	169,051.71	POSTED	C
1000	5/11/2020	DEPOSIT		InSite Payments 5/11/2020	783.30	POSTED	C
1000	5/11/2020	DEPOSIT	000001	BANK DEPOSIT 5/11/2020	2,762.00	POSTED	C
1000	5/11/2020	DEPOSIT	000002	BANK DEPOSIT 5/11/2020	34,725.00	POSTED	C
1000	5/11/2020	DEPOSIT	000003	CC MY PERMITS 5/11/2020	3,195.32	POSTED	C
1000	5/11/2020	DEPOSIT	000004	InSite Payments 5/11/2020	154.00	POSTED	C
1000	5/11/2020	DEPOSIT	000005	ACH DIRECT TO BANK 5/11/2020	579.19	POSTED	C
1000	5/11/2020	DEPOSIT	000006	ACH DIRECT TO BANK 5/11/2020	3,022.36	POSTED	C
1000	5/12/2020	DEPOSIT		BANK DEPOSIT 5/12/2020	8,053.05	POSTED	C
1000	5/12/2020	DEPOSIT	000001	InSite Payments 5/12/2020	1,459.08	POSTED	C
1000	5/12/2020	DEPOSIT	000002	InSite Payments 5/12/2020	1,284.26	POSTED	C
1000	5/12/2020	DEPOSIT	000003	InSite Payments 5/12/2020	2,968.59	POSTED	C
1000	5/12/2020	DEPOSIT	000004	InSite Payments 5/12/2020	273.49	POSTED	C
1000	5/12/2020	DEPOSIT	000005	InSite Payments 5/12/2020	2,404.98	POSTED	C
1000	5/12/2020	DEPOSIT	000006	InSite Payments 5/12/2020	51.67	POSTED	C
1000	5/12/2020	DEPOSIT	000007	InSite Payments 5/12/2020	152.00	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	5/12/2020	DEPOSIT	000008	InSite Payments 5/12/2020	247.39	POSTED	C
1000	5/12/2020	DEPOSIT	000009	BANK DEPOSIT 5/12/2020	176.48	POSTED	C
1000	5/12/2020	DEPOSIT	000010	BANK DEPOSIT 5/12/2020	4,600.00	POSTED	C
1000	5/12/2020	DEPOSIT	000011	CC MY PERMITS 5/12/2020	5,986.75	POSTED	C
1000	5/12/2020	DEPOSIT	000012	BANK DEPOSIT 5/12/2020	1,738.83	POSTED	C
1000	5/12/2020	DEPOSIT	000013	InSite Payments 5/12/2020	99.95	POSTED	C
1000	5/12/2020	DEPOSIT	000014	InSite Payments 5/12/2020	3,628.06	POSTED	C
1000	5/12/2020	DEPOSIT	000015	ACH DIRECT TO BANK 5/12/2020	559.58	POSTED	C
1000	5/12/2020	DEPOSIT	000016	BANK DEPOSIT 5/12/2020	8,400.00	POSTED	C
1000	5/13/2020	DEPOSIT		BANK DEPOSIT 5/13/2020	3,417.00	POSTED	C
1000	5/13/2020	DEPOSIT	000001	CC MY PERMITS 5/13/2020	5,035.83	POSTED	C
1000	5/13/2020	DEPOSIT	000002	BANK DEPOSIT 5/13/2020	923.27	POSTED	C
1000	5/13/2020	DEPOSIT	000003	ETS CREDIT CARDS 5/13/2020	107.23	POSTED	C
1000	5/13/2020	DEPOSIT	000004	BANK DEPOSIT 5/13/2020	96,300.00	POSTED	C
1000	5/13/2020	DEPOSIT	000005	InSite Payments 5/13/2020	177.55	POSTED	C
1000	5/13/2020	DEPOSIT	000006	InSite Payments 5/13/2020	4,272.53	POSTED	C
1000	5/13/2020	DEPOSIT	000007	InSite Payments 5/13/2020	677.31	POSTED	C
1000	5/13/2020	DEPOSIT	000008	ACH DIRECT TO BANK 5/13/2020	1,418.80	POSTED	C
1000	5/14/2020	DEPOSIT		BANK DEPOSIT 5/14/2020	6,198.42	POSTED	C
1000	5/14/2020	DEPOSIT	000001	ETS CREDIT CARDS 5/14/2020	132.93	POSTED	C
1000	5/14/2020	DEPOSIT	000002	BANK DEPOSIT 5/14/2020	211.12	POSTED	C
1000	5/14/2020	DEPOSIT	000003	InSite Payments 5/14/2020	326.00	POSTED	C
1000	5/14/2020	DEPOSIT	000004	InSite Payments 5/14/2020	2,924.19	POSTED	C
1000	5/14/2020	DEPOSIT	000005	BANK DEPOSIT 5/14/2020	115.00	POSTED	C
1000	5/14/2020	DEPOSIT	000006	CC MY PERMITS 5/14/2020	1,247.45	POSTED	C
1000	5/14/2020	DEPOSIT	000007	InSite Payments 5/14/2020	1,221.96	POSTED	C
1000	5/14/2020	DEPOSIT	000008	BANK DEPOSIT 5/14/2020	5.00	POSTED	C
1000	5/14/2020	DEPOSIT	000009	ACH DIRECT TO BANK 5/14/2020	460.92	POSTED	C
1000	5/14/2020	DEPOSIT	000010	TRAINING REFUND	286.88	POSTED	G
1000	5/15/2020	DEPOSIT		BANK DEPOSIT 5/15/2020	6,870.75	POSTED	C
1000	5/15/2020	DEPOSIT	000001	ETS CREDIT CARDS 5/15/2020	200.43	POSTED	C
1000	5/15/2020	DEPOSIT	000002	InSite Payments 5/15/2020	202.00	POSTED	C
1000	5/15/2020	DEPOSIT	000003	InSite Payments 5/15/2020	101.00	POSTED	C
1000	5/15/2020	DEPOSIT	000004	ETS CREDIT CARDS 5/15/2020	153.38	POSTED	C
1000	5/15/2020	DEPOSIT	000005	ETS CREDIT CARDS 5/15/2020	147.24	POSTED	C
1000	5/15/2020	DEPOSIT	000006	CC MY PERMITS 5/15/2020	6,804.74	POSTED	C
1000	5/15/2020	DEPOSIT	000007	InSite Payments 5/15/2020	3,945.32	POSTED	C
1000	5/15/2020	DEPOSIT	000008	InSite Payments 5/15/2020	4,287.71	POSTED	C
1000	5/15/2020	DEPOSIT	000009	InSite Payments 5/15/2020	55.93	POSTED	C
1000	5/15/2020	DEPOSIT	000010	ACH DIRECT TO BANK 5/15/2020	201.75	POSTED	C
1000	5/16/2020	DEPOSIT		InSite Payments 5/16/2020	51.21	POSTED	C
1000	5/16/2020	DEPOSIT	000001	InSite Payments 5/16/2020	2,685.19	POSTED	C
1000	5/17/2020	DEPOSIT		InSite Payments 5/17/2020	1,868.11	POSTED	C
1000	5/18/2020	DEPOSIT		DRAFT POSTING	16,273.94	POSTED	U

COMPANY: 99 - POOLED CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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1000	5/18/2020	DEPOSIT	000002	CC DRAFT POSTING	184.65	POSTED	U
1000	5/18/2020	DEPOSIT	000003	CC DRAFT POSTING	130.22	POSTED	U
1000	5/18/2020	DEPOSIT	000004	BANK DEPOSIT 5/18/2020	12,850.45	POSTED	C
1000	5/18/2020	DEPOSIT	000005	ETS CREDIT CARDS 5/18/2020	283.52	POSTED	C
1000	5/18/2020	DEPOSIT	000006	InSite Payments 5/18/2020	6,106.44	POSTED	C
1000	5/18/2020	DEPOSIT	000007	InSite Payments 5/18/2020	65.96	POSTED	C
1000	5/18/2020	DEPOSIT	000008	InSite Payments 5/18/2020	444.96	POSTED	C
1000	5/18/2020	DEPOSIT	000009	BANK DEPOSIT 5/18/2020	13,378.20	POSTED	C
1000	5/18/2020	DEPOSIT	000010	ETS CREDIT CARDS 5/18/2020	99.69	POSTED	C
1000	5/18/2020	DEPOSIT	000011	BANK DEPOSIT 5/18/2020	310.46	POSTED	C
1000	5/18/2020	DEPOSIT	000012	ETS CREDIT CARDS 5/18/2020	106.76	POSTED	C
1000	5/18/2020	DEPOSIT	000013	BANK DEPOSIT 5/18/2020	500.00	POSTED	C
1000	5/18/2020	DEPOSIT	000014	InSite Payments 5/18/2020	971.00	POSTED	C
1000	5/18/2020	DEPOSIT	000015	InSite Payments 5/18/2020	122.00	POSTED	C
1000	5/18/2020	DEPOSIT	000016	BANK DEPOSIT 5/18/2020	6,680.00	POSTED	C
1000	5/18/2020	DEPOSIT	000017	CC MY PERMITS 5/18/2020	2,863.00	POSTED	C
1000	5/18/2020	DEPOSIT	000018	ACH DIRECT TO BANK 5/18/2020	16,081.55	POSTED	C
1000	5/18/2020	DEPOSIT	000019	ACH DIRECT TO BANK 5/18/2020	201.75	POSTED	C
1000	5/19/2020	DEPOSIT		BANK DEPOSIT 5/19/2020	975.00	POSTED	C
1000	5/19/2020	DEPOSIT	000001	InSite Payments 5/19/2020	208.00	POSTED	C
1000	5/19/2020	DEPOSIT	000002	BANK DEPOSIT 5/19/2020	6,750.42	POSTED	C
1000	5/19/2020	DEPOSIT	000003	ETS CREDIT CARDS 5/19/2020	133.63	POSTED	C
1000	5/19/2020	DEPOSIT	000004	InSite Payments 5/19/2020	957.79	POSTED	C
1000	5/19/2020	DEPOSIT	000005	InSite Payments 5/19/2020	148.03	POSTED	C
1000	5/19/2020	DEPOSIT	000006	InSite Payments 5/19/2020	873.16	POSTED	C
1000	5/19/2020	DEPOSIT	000007	BANK DEPOSIT 5/19/2020	2,957.04	POSTED	C
1000	5/19/2020	DEPOSIT	000008	CC MY PERMITS 5/19/2020	700.42	POSTED	C
1000	5/19/2020	DEPOSIT	000009	InSite Payments 5/19/2020	847.14	POSTED	C
1000	5/19/2020	DEPOSIT	000010	ACH DIRECT TO BANK 5/19/2020	105.18	POSTED	C
1000	5/20/2020	DEPOSIT		CC MY PERMITS 5/20/2020	352.77	POSTED	C
1000	5/20/2020	DEPOSIT	000001	BANK DEPOSIT 5/20/2020	253.97	POSTED	C
1000	5/20/2020	DEPOSIT	000002	InSite Payments 5/20/2020	1,222.66	POSTED	C
1000	5/20/2020	DEPOSIT	000003	InSite Payments 5/20/2020	1,306.05	POSTED	C
1000	5/20/2020	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	169.10CR	POSTED	U
1000	5/20/2020	DEPOSIT	000005	ACH DIRECT TO BANK 5/20/2020	496.16	POSTED	C
1000	5/21/2020	DEPOSIT		ETS CREDIT CARDS 5/21/2020	10.23	POSTED	C
1000	5/21/2020	DEPOSIT	000001	ETS CREDIT CARDS 5/21/2020	341.52	POSTED	C
1000	5/21/2020	DEPOSIT	000002	InSite Payments 5/21/2020	152.00	POSTED	C
1000	5/21/2020	DEPOSIT	000003	InSite Payments 5/21/2020	557.00	POSTED	C
1000	5/21/2020	DEPOSIT	000004	InSite Payments 5/21/2020	198.00	POSTED	C
1000	5/21/2020	DEPOSIT	000005	ETS CREDIT CARDS 5/21/2020	147.24	POSTED	C
1000	5/21/2020	DEPOSIT	000006	BANK DEPOSIT 5/21/2020	17,348.36	POSTED	C
1000	5/21/2020	DEPOSIT	000007	InSite Payments 5/21/2020	151.01	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	5/21/2020	DEPOSIT	000008	ACH DIRECT TO BANK 5/21/2020	13.48	POSTED	C
1000	5/22/2020	DEPOSIT		InSite Payments 5/22/2020	2,411.35	POSTED	C
1000	5/22/2020	DEPOSIT	000001	ACH DIRECT TO BANK 5/22/2020	3,166.83	POSTED	C
1000	5/22/2020	DEPOSIT	000002	ACH DIRECT TO BANK 5/22/2020	287,401.07	POSTED	C
1000	5/22/2020	DEPOSIT	000003	BANK DEPOSIT 5/22/2020	4,090.00	POSTED	C
1000	5/22/2020	DEPOSIT	000004	CC MY PERMITS 5/22/2020	7,765.90	POSTED	C
1000	5/22/2020	DEPOSIT	000005	BANK DEPOSIT 5/22/2020	1,145.71	POSTED	C
1000	5/22/2020	DEPOSIT	000006	InSite Payments 5/22/2020	627.49	POSTED	C
1000	5/22/2020	DEPOSIT	000007	InSite Payments 5/22/2020	52.00	POSTED	C
1000	5/22/2020	DEPOSIT	000008	ETS CREDIT CARDS 5/22/2020	147.24	POSTED	C
1000	5/22/2020	DEPOSIT	000009	InSite Payments 5/22/2020	481.00	POSTED	C
1000	5/22/2020	DEPOSIT	000010	BANK DEPOSIT 5/22/2020	3,765.00	POSTED	C
1000	5/22/2020	DEPOSIT	000011	CC MY PERMITS 5/22/2020	1,896.74	POSTED	C
1000	5/22/2020	DEPOSIT	000012	InSite Payments 5/22/2020	1,153.50	POSTED	C
1000	5/23/2020	DEPOSIT		InSite Payments 5/23/2020	1,020.58	POSTED	C
1000	5/24/2020	DEPOSIT		InSite Payments 5/24/2020	1,239.49	POSTED	C
1000	5/25/2020	DEPOSIT		DRAFT POSTING	3,171.47	POSTED	U
1000	5/25/2020	DEPOSIT	000001	CC DRAFT POSTING	1,837.32	POSTED	U
1000	5/25/2020	DEPOSIT	000002	InSite Payments 5/25/2020	64.00	POSTED	C
1000	5/25/2020	DEPOSIT	000003	InSite Payments 5/25/2020	2,025.44	POSTED	C
1000	5/26/2020	DEPOSIT		ACH DIRECT TO BANK 5/26/2020	1,029.27	POSTED	C
1000	5/26/2020	DEPOSIT	000001	BANK DEPOSIT 5/26/2020	179.01	POSTED	C
1000	5/26/2020	DEPOSIT	000002	ETS CREDIT CARDS 5/26/2020	20.45	POSTED	C
1000	5/26/2020	DEPOSIT	000003	InSite Payments 5/26/2020	475.00	POSTED	C
1000	5/26/2020	DEPOSIT	000004	InSite Payments 5/26/2020	1,852.20	POSTED	C
1000	5/26/2020	DEPOSIT	000005	InSite Payments 5/26/2020	870.09	POSTED	C
1000	5/26/2020	DEPOSIT	000006	BANK DEPOSIT 5/26/2020	28,380.00	POSTED	C
1000	5/26/2020	DEPOSIT	000007	CC MY PERMITS 5/26/2020	4,643.48	POSTED	C
1000	5/27/2020	DEPOSIT		BANK DEPOSIT 5/27/2020	3,284.23	POSTED	C
1000	5/27/2020	DEPOSIT	000001	CC MY PERMITS 5/27/2020	5,501.07	POSTED	C
1000	5/27/2020	DEPOSIT	000002	BANK DEPOSIT 5/27/2020	232.00	POSTED	C
1000	5/27/2020	DEPOSIT	000003	InSite Payments 5/27/2020	102.00	POSTED	C
1000	5/27/2020	DEPOSIT	000004	BANK DEPOSIT 5/27/2020	63.04	POSTED	C
1000	5/27/2020	DEPOSIT	000005	InSite Payments 5/27/2020	2,043.83	POSTED	C
1000	5/27/2020	DEPOSIT	000006	InSite Payments 5/27/2020	131.30	POSTED	C
1000	5/27/2020	DEPOSIT	000007	ACH DIRECT TO BANK 5/27/2020	123.02	POSTED	C
1000	5/28/2020	DEPOSIT		BANK DEPOSIT 5/28/2020	181.00	POSTED	C
1000	5/28/2020	DEPOSIT	000001	InSite Payments 5/28/2020	102.00	POSTED	C
1000	5/28/2020	DEPOSIT	000002	BANK DEPOSIT 5/28/2020	600.41	POSTED	C
1000	5/28/2020	DEPOSIT	000003	SPLIT INSITE 5/28/2020	1,165.22	POSTED	C
1000	5/28/2020	DEPOSIT	000004	InSite Payments 5/28/2020	150.35	POSTED	C
1000	5/28/2020	DEPOSIT	000005	ETS CREDIT CARDS 5/28/2020	306.75	POSTED	C
1000	5/28/2020	DEPOSIT	000006	BANK DEPOSIT 5/28/2020	10,415.25	POSTED	C
1000	5/28/2020	DEPOSIT	000007	CC MY PERMITS 5/28/2020	7,290.43	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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1000	5/29/2020	DEPOSIT	000001	BANK DEPOSIT 5/29/2020	10,230.00	POSTED	C
1000	5/29/2020	DEPOSIT	000002	CC MY PERMITS 5/29/2020	352.77	POSTED	C
1000	5/29/2020	DEPOSIT	000003	BANK DEPOSIT 5/29/2020	238.93	POSTED	C
1000	5/29/2020	DEPOSIT	000004	InSite Payments 5/29/2020	1,427.07	POSTED	C
1000	5/29/2020	DEPOSIT	000005	ACH DIRECT TO BANK 5/29/2020	156.45	POSTED	C
1000	5/29/2020	DEPOSIT	052920	SPLIT INSITE PMT @ MONTHEND	494.19	POSTED	H
1000	5/30/2020	DEPOSIT		InSite Payments 5/30/2020	836.03	POSTED	C
1000	5/31/2020	DEPOSIT		InSite Payments 5/31/2020	440.24	POSTED	C
1000	6/01/2020	DEPOSIT		BANK DEPOSIT 6/01/2020	6.58	POSTED	C
1000	6/01/2020	DEPOSIT	000001	BANK DEPOSIT 6/01/2020	3,216.29	POSTED	C
1000	6/01/2020	DEPOSIT	000002	InSite Payments 6/01/2020	432.00	POSTED	C
1000	6/01/2020	DEPOSIT	000003	InSite Payments 6/01/2020	102.00	POSTED	C
1000	6/01/2020	DEPOSIT	000004	ACH DIRECT TO BANK 6/01/2020	2,924.24	POSTED	C
1000	6/02/2020	DEPOSIT		ETS CREDIT CARDS 6/02/2020	512.27	POSTED	C
1000	6/02/2020	DEPOSIT	000001	InSite Payments 6/02/2020	535.00	POSTED	C
1000	6/02/2020	DEPOSIT	000002	BANK DEPOSIT 6/02/2020	1,168.26	POSTED	C
1000	6/02/2020	DEPOSIT	000003	InSite Payments 6/02/2020	1,854.39	POSTED	C
1000	6/02/2020	DEPOSIT	000004	InSite Payments 6/02/2020	164.65	POSTED	C
1000	6/02/2020	DEPOSIT	000005	InSite Payments 6/02/2020	555.00	POSTED	C
1000	6/02/2020	DEPOSIT	000006	ACH DIRECT TO BANK 6/02/2020	48.94	POSTED	C
1000	6/03/2020	DEPOSIT		InSite Payments 6/03/2020	202.00	POSTED	C
1000	6/03/2020	DEPOSIT	000001	ACH DIRECT TO BANK 6/03/2020	2,299.38	POSTED	C
1000	6/03/2020	DEPOSIT	000002	ACH DIRECT TO BANK 6/03/2020	2,299.38	POSTED	C
1000	6/04/2020	DEPOSIT		ETS CREDIT CARDS 6/04/2020	147.24	POSTED	C
1000	6/04/2020	DEPOSIT	000001	BANK DEPOSIT 6/04/2020	12,600.00	POSTED	C
1000	6/04/2020	DEPOSIT	000002	CC MY PERMITS 6/04/2020	12,392.71	POSTED	C
1000	6/04/2020	DEPOSIT	000003	BANK DEPOSIT 6/04/2020	5,842.00	POSTED	C
1000	6/04/2020	DEPOSIT	000004	CC MY PERMITS 6/04/2020	7,529.69	POSTED	C
1000	6/04/2020	DEPOSIT	000005	BANK DEPOSIT 6/04/2020	287,848.45	POSTED	C
1000	6/04/2020	DEPOSIT	000006	CC MY PERMITS 6/04/2020	1,799.60	POSTED	C
1000	6/04/2020	DEPOSIT	000007	BANK DEPOSIT 6/04/2020	393.25	POSTED	C
1000	6/04/2020	DEPOSIT	000008	InSite Payments 6/04/2020	172.94	POSTED	C
1000	6/04/2020	DEPOSIT	000009	InSite Payments 6/04/2020	1,445.28	POSTED	C
1000	6/04/2020	DEPOSIT	000010	InSite Payments 6/04/2020	138.68	POSTED	C
1000	6/04/2020	DEPOSIT	000011	BANK DEPOSIT 6/04/2020	44,349.41	POSTED	C
1000	6/04/2020	DEPOSIT	000012	ETS CREDIT CARDS 6/04/2020	249.93	POSTED	C
1000	6/04/2020	DEPOSIT	000013	InSite Payments 6/04/2020	243.70	POSTED	C
1000	6/04/2020	DEPOSIT	000014	InSite Payments 6/04/2020	1,127.52	POSTED	C
1000	6/04/2020	DEPOSIT	000015	InSite Payments 6/04/2020	234.00	POSTED	C
1000	6/04/2020	DEPOSIT	000016	ETS CREDIT CARDS 6/04/2020	20.45	POSTED	C
1000	6/04/2020	DEPOSIT	000017	ACH DIRECT TO BANK 6/04/2020	468.63	POSTED	C
1000	6/04/2020	DEPOSIT	000018	ETS CREDIT CARDS 6/04/2020	498.98	POSTED	C
1000	6/04/2020	DEPOSIT	000019	InSite Payments 6/04/2020	780.00	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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1000	6/04/2020	DEPOSIT	000020	InSite Payments 6/04/2020	827.73	POSTED	C
1000	6/04/2020	DEPOSIT	000021	BANK DEPOSIT 6/04/2020	260.00	POSTED	C
1000	6/04/2020	DEPOSIT	000022	CC MY PERMITS 6/04/2020	4,263.83	POSTED	C
1000	6/04/2020	DEPOSIT	000023	InSite Payments 6/04/2020	535.11	POSTED	C
1000	6/05/2020	DEPOSIT		ACH DIRECT TO BANK 6/05/2020	1,924.05	POSTED	C
1000	6/05/2020	DEPOSIT	000001	BANK DEPOSIT 6/05/2020	390.02	POSTED	C
1000	6/05/2020	DEPOSIT	000002	BANK DEPOSIT 6/05/2020	1,787.10	POSTED	C
1000	6/05/2020	DEPOSIT	000003	ETS CREDIT CARDS 6/05/2020	102.25	POSTED	C
1000	6/05/2020	DEPOSIT	000004	InSite Payments 6/05/2020	76.00	POSTED	C
1000	6/05/2020	DEPOSIT	000005	ETS CREDIT CARDS 6/05/2020	167.69	POSTED	C
1000	6/05/2020	DEPOSIT	000006	BANK DEPOSIT 6/05/2020	2,519.51	POSTED	C
1000	6/05/2020	DEPOSIT	000007	InSite Payments 6/05/2020	102.00	POSTED	C
1000	6/05/2020	DEPOSIT	000008	InSite Payments 6/05/2020	3,920.97	POSTED	C
1000	6/05/2020	DEPOSIT	000009	BANK DEPOSIT 6/05/2020	140.00	POSTED	C
1000	6/05/2020	DEPOSIT	000010	CC MY PERMITS 6/05/2020	9,064.46	POSTED	C
1000	6/05/2020	DEPOSIT	000011	ACH DIRECT TO BANK 6/05/2020	931.47	POSTED	C
1000	6/06/2020	DEPOSIT		InSite Payments 6/06/2020	1,120.30	POSTED	C
1000	6/06/2020	DEPOSIT	000001	InSite Payments 6/06/2020	1,553.93	POSTED	C
1000	6/07/2020	DEPOSIT		InSite Payments 6/07/2020	1,059.22	POSTED	C
1000	6/08/2020	DEPOSIT		BANK DEPOSIT 6/08/2020	282.00	POSTED	C
1000	6/08/2020	DEPOSIT	000001	InSite Payments 6/08/2020	1,314.90	POSTED	C
1000	6/08/2020	DEPOSIT	000002	CC MY PERMITS 6/08/2020	1,467.29	POSTED	C
1000	6/08/2020	DEPOSIT	000003	ACH DIRECT TO BANK 6/08/2020	9,335.16	POSTED	C
1000	6/09/2020	DEPOSIT		BANK DEPOSIT 6/09/2020	7,250.89	POSTED	C
1000	6/09/2020	DEPOSIT	000001	InSite Payments 6/09/2020	2,122.88	POSTED	C
1000	6/09/2020	DEPOSIT	000002	BANK DEPOSIT 6/09/2020	71.80	POSTED	C
1000	6/09/2020	DEPOSIT	000003	BANK DEPOSIT 6/09/2020	550.00	POSTED	C
1000	6/09/2020	DEPOSIT	000004	InSite Payments 6/09/2020	62.00	POSTED	C
1000	6/09/2020	DEPOSIT	000005	InSite Payments 6/09/2020	1,126.00	POSTED	C
1000	6/09/2020	DEPOSIT	000006	BANK DEPOSIT 6/09/2020	20,000.00	POSTED	C
1000	6/09/2020	DEPOSIT	000007	InSite Payments 6/09/2020	2,591.05	POSTED	C
1000	6/09/2020	DEPOSIT	000008	BANK DEPOSIT 6/09/2020	34,190.00	POSTED	C
1000	6/09/2020	DEPOSIT	000009	CC MY PERMITS 6/09/2020	7,346.66	POSTED	C
1000	6/10/2020	DEPOSIT		BANK DEPOSIT 6/10/2020	2,394.28	POSTED	C
1000	6/10/2020	DEPOSIT	000001	InSite Payments 6/10/2020	8,924.18	POSTED	C
1000	6/10/2020	DEPOSIT	000002	ETS CREDIT CARDS 6/10/2020	332.31	POSTED	C
1000	6/10/2020	DEPOSIT	000003	InSite Payments 6/10/2020	515.00	POSTED	C
1000	6/10/2020	DEPOSIT	000004	BANK DEPOSIT 6/10/2020	5,280.00	POSTED	C
1000	6/10/2020	DEPOSIT	000005	CC MY PERMITS 6/10/2020	1,216.78	POSTED	C
1000	6/10/2020	DEPOSIT	000006	InSite Payments 6/10/2020	361.27	POSTED	C
1000	6/11/2020	DEPOSIT		BANK DEPOSIT 6/11/2020	5,820.88	POSTED	C
1000	6/11/2020	DEPOSIT	000001	BANK DEPOSIT 6/11/2020	86,922.48	POSTED	C
1000	6/11/2020	DEPOSIT	000002	BANK DEPOSIT 6/11/2020	350.00	POSTED	C
1000	6/11/2020	DEPOSIT	000003	ETS CREDIT CARDS 6/11/2020	204.50	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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DEPOSIT:							
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1000	6/11/2020	DEPOSIT	000005	BANK DEPOSIT 6/11/2020	1,335.44	POSTED	C
1000	6/11/2020	DEPOSIT	000006	CC MY PERMITS 6/11/2020	8,813.97	POSTED	C
1000	6/11/2020	DEPOSIT	000007	BANK DEPOSIT 6/11/2020	100.00	POSTED	C
1000	6/11/2020	DEPOSIT	000008	ETS CREDIT CARDS 6/11/2020	102.25	POSTED	C
1000	6/12/2020	DEPOSIT		InSite Payments 6/12/2020	183.00	POSTED	C
1000	6/12/2020	DEPOSIT	000001	BANK DEPOSIT 6/12/2020	9,885.22	POSTED	C
1000	6/12/2020	DEPOSIT	000002	ETS CREDIT CARDS 6/12/2020	110.53	POSTED	C
1000	6/12/2020	DEPOSIT	000003	InSite Payments 6/12/2020	804.00	POSTED	C
1000	6/12/2020	DEPOSIT	000004	BANK DEPOSIT 6/12/2020	150.00	POSTED	C
1000	6/12/2020	DEPOSIT	000005	ETS CREDIT CARDS 6/12/2020	410.02	POSTED	C
1000	6/12/2020	DEPOSIT	000006	InSite Payments 6/12/2020	336.00	POSTED	C
1000	6/12/2020	DEPOSIT	000007	BANK DEPOSIT 6/12/2020	8,705.00	POSTED	C
1000	6/12/2020	DEPOSIT	000008	CC MY PERMITS 6/12/2020	1,702.47	POSTED	C
1000	6/12/2020	DEPOSIT	000009	InSite Payments 6/12/2020	4,023.82	POSTED	C
1000	6/12/2020	DEPOSIT	000010	InSite Payments 6/12/2020	65.50	POSTED	C
1000	6/12/2020	DEPOSIT	000011	ACH DIRECT TO BANK 6/12/2020	162,489.40	POSTED	C
1000	6/13/2020	DEPOSIT		InSite Payments 6/13/2020	2,059.06	POSTED	C
1000	6/14/2020	DEPOSIT		InSite Payments 6/14/2020	2,738.48	POSTED	C
1000	6/15/2020	DEPOSIT		BANK DEPOSIT 6/15/2020	300.00	POSTED	C
1000	6/15/2020	DEPOSIT	000001	ETS CREDIT CARDS 6/15/2020	271.99	POSTED	C
1000	6/15/2020	DEPOSIT	000002	InSite Payments 6/15/2020	129.00	POSTED	C
1000	6/15/2020	DEPOSIT	000003	BANK DEPOSIT 6/15/2020	3,160.00	POSTED	C
1000	6/15/2020	DEPOSIT	000004	CC MY PERMITS 6/15/2020	7,004.13	POSTED	C
1000	6/15/2020	DEPOSIT	000005	ETS CREDIT CARDS 6/15/2020	209.62	POSTED	C
1000	6/15/2020	DEPOSIT	000006	BANK DEPOSIT 6/15/2020	16,108.72	POSTED	C
1000	6/15/2020	DEPOSIT	000007	InSite Payments 6/15/2020	5,841.94	POSTED	C
1000	6/16/2020	DEPOSIT		DRAFT POSTING	18,225.45	POSTED	U
1000	6/16/2020	DEPOSIT	000001	CC DRAFT POSTING	10,312.20	POSTED	U
1000	6/16/2020	DEPOSIT	000002	BANK DEPOSIT 6/16/2020	22,548.06	POSTED	C
1000	6/16/2020	DEPOSIT	000003	InSite Payments 6/16/2020	6,004.02	POSTED	C
1000	6/16/2020	DEPOSIT	000004	InSite Payments 6/16/2020	992.41	POSTED	C
1000	6/16/2020	DEPOSIT	000005	BANK DEPOSIT 6/16/2020	434.00	POSTED	C
1000	6/16/2020	DEPOSIT	000006	ETS CREDIT CARDS 6/16/2020	204.50	POSTED	C
1000	6/16/2020	DEPOSIT	000007	ETS CREDIT CARDS 6/16/2020	685.89	POSTED	C
1000	6/16/2020	DEPOSIT	000008	InSite Payments 6/16/2020	234.00	POSTED	C
1000	6/16/2020	DEPOSIT	000009	BANK DEPOSIT 6/16/2020	466.83	POSTED	C
1000	6/16/2020	DEPOSIT	000010	BANK DEPOSIT 6/16/2020	3,000.00	POSTED	C
1000	6/16/2020	DEPOSIT	000011	CC MY PERMITS 6/16/2020	8,926.44	POSTED	C
1000	6/16/2020	DEPOSIT	000012	InSite Payments 6/16/2020	2,698.74	POSTED	C
1000	6/17/2020	DEPOSIT		DRAFT POSTING	86.07	POSTED	U
1000	6/17/2020	DEPOSIT	000001	BANK DEPOSIT 6/17/2020	2,129.90	POSTED	C
1000	6/17/2020	DEPOSIT	000002	InSite Payments 6/17/2020	3,096.19	POSTED	C
1000	6/17/2020	DEPOSIT	000003	InSite Payments 6/17/2020	260.29	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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1000	6/17/2020	DEPOSIT	000005	InSite Payments 6/17/2020	992.00	POSTED	C
1000	6/17/2020	DEPOSIT	000006	InSite Payments 6/17/2020	927.43	POSTED	C
1000	6/18/2020	DEPOSIT		BANK DEPOSIT 6/18/2020	5,500.00	POSTED	C
1000	6/18/2020	DEPOSIT	000001	CC MY PERMITS 6/18/2020	29,683.19	POSTED	C
1000	6/18/2020	DEPOSIT	000002	BANK DEPOSIT 6/18/2020	1,838.75	POSTED	C
1000	6/18/2020	DEPOSIT	000003	InSite Payments 6/18/2020	2,312.53	POSTED	C
1000	6/18/2020	DEPOSIT	000004	InSite Payments 6/18/2020	228.95	POSTED	C
1000	6/18/2020	DEPOSIT	000005	CC MY PERMITS 6/18/2020	429.46	POSTED	C
1000	6/18/2020	DEPOSIT	000006	BANK DEPOSIT 6/18/2020	81.00	POSTED	C
1000	6/18/2020	DEPOSIT	000007	InSite Payments 6/18/2020	2,184.00	POSTED	C
1000	6/18/2020	DEPOSIT	000008	ETS CREDIT CARDS 6/18/2020	440.70	POSTED	C
1000	6/18/2020	DEPOSIT	000009	InSite Payments 6/18/2020	1,174.74	POSTED	C
1000	6/19/2020	DEPOSIT		ETS CREDIT CARDS 6/19/2020	708.60	POSTED	C
1000	6/19/2020	DEPOSIT	000001	ETS CREDIT CARDS 6/19/2020	30.68	POSTED	C
1000	6/19/2020	DEPOSIT	000002	InSite Payments 6/19/2020	88.80	POSTED	C
1000	6/19/2020	DEPOSIT	000003	ETS CREDIT CARDS 6/19/2020	104.87	POSTED	C
1000	6/19/2020	DEPOSIT	000004	InSite Payments 6/19/2020	2,066.44	POSTED	C
1000	6/19/2020	DEPOSIT	000005	BANK DEPOSIT 6/19/2020	223,548.17	POSTED	C
1000	6/19/2020	DEPOSIT	000006	CC MY PERMITS 6/19/2020	2,392.70	POSTED	C
1000	6/19/2020	DEPOSIT	000007	BANK DEPOSIT 6/19/2020	2,464.02	POSTED	C
1000	6/19/2020	DEPOSIT	000008	ETS CREDIT CARDS 6/19/2020	32.23	POSTED	C
1000	6/19/2020	DEPOSIT	000009	InSite Payments 6/19/2020	1,355.37	POSTED	C
1000	6/19/2020	DEPOSIT	000010	InSite Payments 6/19/2020	117.47	POSTED	C
1000	6/19/2020	DEPOSIT	000011	InSite Payments 6/19/2020	1,570.56	POSTED	C
1000	6/20/2020	DEPOSIT		InSite Payments 6/20/2020	1,394.34	POSTED	C
1000	6/21/2020	DEPOSIT		InSite Payments 6/21/2020	488.67	POSTED	C
1000	6/21/2020	DEPOSIT	000001	InSite Payments 6/21/2020	187.22	POSTED	C
1000	6/22/2020	DEPOSIT		BANK DEPOSIT 6/22/2020	4,720.00	POSTED	C
1000	6/22/2020	DEPOSIT	000001	CC MY PERMITS 6/22/2020	6,068.55	POSTED	C
1000	6/22/2020	DEPOSIT	000002	InSite Payments 6/22/2020	2,585.03	POSTED	C
1000	6/22/2020	DEPOSIT	000003	BANK DEPOSIT 6/22/2020	211.64	POSTED	C
1000	6/22/2020	DEPOSIT	000004	InSite Payments 6/22/2020	773.04	POSTED	C
1000	6/22/2020	DEPOSIT	000005	InSite Payments 6/22/2020	1,171.98	POSTED	C
1000	6/22/2020	DEPOSIT	000006	ACH DIRECT TO BANK 6/22/2020	69,248.00	POSTED	C
1000	6/23/2020	DEPOSIT		BANK DEPOSIT 6/23/2020	2,535.06	POSTED	C
1000	6/23/2020	DEPOSIT	000001	BANK DEPOSIT 6/23/2020	144.00	POSTED	C
1000	6/23/2020	DEPOSIT	000002	ETS CREDIT CARDS 6/23/2020	20.45	POSTED	C
1000	6/23/2020	DEPOSIT	000003	ETS CREDIT CARDS 6/23/2020	147.24	POSTED	C
1000	6/23/2020	DEPOSIT	000004	InSite Payments 6/23/2020	336.00	POSTED	C
1000	6/23/2020	DEPOSIT	000005	InSite Payments 6/23/2020	146.00	POSTED	C
1000	6/23/2020	DEPOSIT	000006	BANK DEPOSIT 6/23/2020	3,822.00	POSTED	C
1000	6/23/2020	DEPOSIT	000007	CC MY PERMITS 6/23/2020	869.13	POSTED	C
1000	6/23/2020	DEPOSIT	000008	BANK DEPOSIT 6/23/2020	172.53	POSTED	C

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
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1000	6/24/2020	DEPOSIT	000001	BANK DEPOSIT 6/24/2020	18,444.00	POSTED	C
1000	6/24/2020	DEPOSIT	000002	CC MY PERMITS 6/24/2020	8,261.81	POSTED	C
1000	6/24/2020	DEPOSIT	000003	ETS CREDIT CARDS 6/24/2020	76.69	POSTED	C
1000	6/24/2020	DEPOSIT	000004	InSite Payments 6/24/2020	504.25	POSTED	C
1000	6/24/2020	DEPOSIT	000005	InSite Payments 6/24/2020	2,300.07	POSTED	C
1000	6/24/2020	DEPOSIT	000006	InSite Payments 6/24/2020	608.97	POSTED	C
1000	6/25/2020	DEPOSIT		BANK DEPOSIT 6/25/2020	1,284.80	POSTED	C
1000	6/25/2020	DEPOSIT	000001	InSite Payments 6/25/2020	1,917.82	POSTED	C
1000	6/25/2020	DEPOSIT	000002	InSite Payments 6/25/2020	330.49	POSTED	C
1000	6/25/2020	DEPOSIT	000003	BANK DEPOSIT 6/25/2020	183.00	POSTED	C
1000	6/25/2020	DEPOSIT	000004	ETS CREDIT CARDS 6/25/2020	241.31	POSTED	C
1000	6/25/2020	DEPOSIT	000005	InSite Payments 6/25/2020	460.00	POSTED	C
1000	6/25/2020	DEPOSIT	000006	CC MY PERMITS 6/25/2020	7,111.50	POSTED	C
1000	6/25/2020	DEPOSIT	000007	InSite Payments 6/25/2020	1,240.37	POSTED	C
1000	6/26/2020	DEPOSIT		BANK DEPOSIT 6/26/2020	932.06	POSTED	C
1000	6/26/2020	DEPOSIT	000001	InSite Payments 6/26/2020	1,880.22	POSTED	C
1000	6/26/2020	DEPOSIT	000002	InSite Payments 6/26/2020	51.67	POSTED	C
1000	6/26/2020	DEPOSIT	000003	BANK DEPOSIT 6/26/2020	425.00	POSTED	C
1000	6/26/2020	DEPOSIT	000004	InSite Payments 6/26/2020	630.00	POSTED	C
1000	6/26/2020	DEPOSIT	000005	BANK DEPOSIT 6/26/2020	19,995.00	POSTED	C
1000	6/26/2020	DEPOSIT	000006	CC MY PERMITS 6/26/2020	4,585.91	POSTED	C
1000	6/26/2020	DEPOSIT	000007	BANK DEPOSIT 6/26/2020	4,894.25	POSTED	C
1000	6/26/2020	DEPOSIT	000008	InSite Payments 6/26/2020	1,308.20	POSTED	C
1000	6/26/2020	DEPOSIT	000009	InSite Payments 6/26/2020	61.35	POSTED	C
1000	6/26/2020	DEPOSIT	000010	ETS CREDIT CARDS 6/26/2020	102.25	POSTED	C
1000	6/26/2020	DEPOSIT	000011	InSite Payments 6/26/2020	850.24	POSTED	C
1000	6/26/2020	DEPOSIT	000012	ACH DIRECT TO BANK 6/26/2020	291,347.67	POSTED	C
1000	6/27/2020	DEPOSIT		InSite Payments 6/27/2020	204.00	POSTED	C
1000	6/27/2020	DEPOSIT	000001	InSite Payments 6/27/2020	845.99	POSTED	C
1000	6/28/2020	DEPOSIT		InSite Payments 6/28/2020	108.00	POSTED	C
1000	6/28/2020	DEPOSIT	000001	InSite Payments 6/28/2020	1,006.95	POSTED	C
1000	6/29/2020	DEPOSIT		DRAFT POSTING	124.39	POSTED	U
1000	6/29/2020	DEPOSIT	000001	DRAFT POSTING	3,220.01	POSTED	U
1000	6/29/2020	DEPOSIT	000002	CC DRAFT POSTING	2,022.04	POSTED	U
1000	6/29/2020	DEPOSIT	000003	BANK DEPOSIT 6/29/2020	150.00	POSTED	C
1000	6/29/2020	DEPOSIT	000004	InSite Payments 6/29/2020	248.00	POSTED	C
1000	6/29/2020	DEPOSIT	000005	BANK DEPOSIT 6/29/2020	16,960.00	POSTED	C
1000	6/29/2020	DEPOSIT	000006	CC MY PERMITS 6/29/2020	3,982.66	POSTED	C
1000	6/29/2020	DEPOSIT	000007	BANK DEPOSIT 6/29/2020	955.06	POSTED	C
1000	6/29/2020	DEPOSIT	000008	InSite Payments 6/29/2020	2,692.31	POSTED	C
1000	6/29/2020	DEPOSIT	000009	InSite Payments 6/29/2020	257.38	POSTED	C
1000	6/29/2020	DEPOSIT	000010	ACH DIRECT TO BANK 6/29/2020	238.90	POSTED	C
1000	6/29/2020	DEPOSIT	000011	ACH DIRECT TO BANK 6/29/2020	4,046.88	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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TYPE: All
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1000	6/30/2020	DEPOSIT	000001	BANK DEPOSIT 6/30/2020	334.00	POSTED	C
1000	6/30/2020	DEPOSIT	000002	InSite Payments 6/30/2020	985.00	POSTED	C
1000	6/30/2020	DEPOSIT	000003	BANK DEPOSIT 6/30/2020	140.00	POSTED	C
1000	6/30/2020	DEPOSIT	000004	ETS CREDIT CARDS 6/30/2020	77.18	POSTED	C
1000	6/30/2020	DEPOSIT	000005	InSite Payments 6/30/2020	826.01	POSTED	C
1000	6/30/2020	DEPOSIT	000006	InSite Payments 6/30/2020	103.67	POSTED	C
1000	6/30/2020	DEPOSIT	000007	BANK DEPOSIT 6/30/2020	25,838.34	POSTED	C
1000	6/30/2020	DEPOSIT	000008	CC MY PERMITS 6/30/2020	23,077.84	POSTED	C
1000	6/30/2020	DEPOSIT	000009	ACH DIRECT TO BANK 6/30/2020	87.04	POSTED	C
1000	7/01/2020	DEPOSIT		ETS CREDIT CARDS 7/01/2020	361.97	POSTED	C
1000	7/01/2020	DEPOSIT	000001	BANK DEPOSIT 7/01/2020	367.27	POSTED	C
1000	7/01/2020	DEPOSIT	000002	ETS CREDIT CARDS 7/01/2020	129.17	POSTED	C
1000	7/01/2020	DEPOSIT	000003	InSite Payments 7/01/2020	3,540.81	POSTED	C
1000	7/01/2020	DEPOSIT	000004	BANK DEPOSIT 7/01/2020	144.00	POSTED	C
1000	7/01/2020	DEPOSIT	000005	BANK DEPOSIT 7/01/2020	5,600.00	POSTED	C
1000	7/01/2020	DEPOSIT	000006	CC MY PERMITS 7/01/2020	12,714.81	POSTED	C
1000	7/02/2020	DEPOSIT		InSite Payments 7/02/2020	1,039.00	POSTED	C
1000	7/02/2020	DEPOSIT	000001	ETS CREDIT CARDS 7/02/2020	147.24	POSTED	C
1000	7/02/2020	DEPOSIT	000002	ETS CREDIT CARDS 7/02/2020	102.25	POSTED	C
1000	7/02/2020	DEPOSIT	000003	InSite Payments 7/02/2020	173.20	POSTED	C
1000	7/02/2020	DEPOSIT	000004	InSite Payments 7/02/2020	1,313.00	POSTED	C
1000	7/02/2020	DEPOSIT	000005	BANK DEPOSIT 7/02/2020	2,331.30	POSTED	C
1000	7/02/2020	DEPOSIT	000006	ETS CREDIT CARDS 7/02/2020	250.75	POSTED	C
1000	7/02/2020	DEPOSIT	000007	InSite Payments 7/02/2020	2,951.92	POSTED	C
1000	7/02/2020	DEPOSIT	000008	InSite Payments 7/02/2020	752.00	POSTED	C
1000	7/02/2020	DEPOSIT	000009	CC MY PERMITS 7/02/2020	2,617.62	POSTED	C
1000	7/02/2020	DEPOSIT	000010	ACH DIRECT TO BANK 7/02/2020	160.55	POSTED	C
1000	7/03/2020	DEPOSIT		InSite Payments 7/03/2020	1,486.07	POSTED	C
1000	7/03/2020	DEPOSIT	000001	CC MY PERMITS 7/03/2020	1,963.20	POSTED	C
1000	7/03/2020	DEPOSIT	000002	InSite Payments 7/03/2020	926.00	POSTED	C
1000	7/04/2020	DEPOSIT		InSite Payments 7/04/2020	1,229.04	POSTED	C
1000	7/04/2020	DEPOSIT	000001	InSite Payments 7/04/2020	149.00	POSTED	C
1000	7/05/2020	DEPOSIT		InSite Payments 7/05/2020	440.44	POSTED	C
1000	7/06/2020	DEPOSIT		BANK DEPOSIT 7/06/2020	9,088.12	POSTED	C
1000	7/06/2020	DEPOSIT	000001	InSite Payments 7/06/2020	2,367.48	POSTED	C
1000	7/06/2020	DEPOSIT	000002	InSite Payments 7/06/2020	321.55	POSTED	C
1000	7/06/2020	DEPOSIT	000003	InSite Payments 7/06/2020	551.90	POSTED	C
1000	7/06/2020	DEPOSIT	000004	InSite Payments 7/06/2020	475.00	POSTED	C
1000	7/06/2020	DEPOSIT	000005	CC MY PERMITS 7/06/2020	8,318.05	POSTED	C
1000	7/07/2020	DEPOSIT		BANK DEPOSIT 7/07/2020	250.00	POSTED	C
1000	7/07/2020	DEPOSIT	000001	BANK DEPOSIT 7/07/2020	220.00	POSTED	C
1000	7/07/2020	DEPOSIT	000002	ETS CREDIT CARDS 7/07/2020	294.48	POSTED	C
1000	7/07/2020	DEPOSIT	000003	CC MY PERMITS 7/07/2020	4,499.31	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	7/07/2020	DEPOSIT	000004	InSite Payments 7/07/2020	361.78	POSTED	C
1000	7/07/2020	DEPOSIT	000005	ACH DIRECT TO BANK 7/07/2020	1,039.67	POSTED	C
1000	7/08/2020	DEPOSIT		ETS CREDIT CARDS 7/08/2020	230.06	POSTED	C
1000	7/08/2020	DEPOSIT	000001	InSite Payments 7/08/2020	1,202.00	POSTED	C
1000	7/08/2020	DEPOSIT	000002	BANK DEPOSIT 7/08/2020	5,026.95	POSTED	C
1000	7/08/2020	DEPOSIT	000003	InSite Payments 7/08/2020	2,148.10	POSTED	C
1000	7/08/2020	DEPOSIT	000004	InSite Payments 7/08/2020	212.87	POSTED	C
1000	7/08/2020	DEPOSIT	000005	BANK DEPOSIT 7/08/2020	6,527.00	POSTED	C
1000	7/08/2020	DEPOSIT	000006	CC MY PERMITS 7/08/2020	5,751.58	POSTED	C
1000	7/08/2020	DEPOSIT	000007	BANK DEPOSIT 7/08/2020	14.00	POSTED	C
1000	7/08/2020	DEPOSIT	000008	InSite Payments 7/08/2020	705.28	POSTED	C
1000	7/09/2020	DEPOSIT		BANK DEPOSIT 7/09/2020	5,701.94	POSTED	C
1000	7/09/2020	DEPOSIT	000001	ETS CREDIT CARDS 7/09/2020	133.40	POSTED	C
1000	7/09/2020	DEPOSIT	000002	BANK DEPOSIT 7/09/2020	1,530.98	POSTED	C
1000	7/09/2020	DEPOSIT	000003	InSite Payments 7/09/2020	1,962.44	POSTED	C
1000	7/09/2020	DEPOSIT	000004	InSite Payments 7/09/2020	286.00	POSTED	C
1000	7/09/2020	DEPOSIT	000005	BANK DEPOSIT 7/09/2020	6,615.00	POSTED	C
1000	7/09/2020	DEPOSIT	000006	CC MY PERMITS 7/09/2020	13,113.57	POSTED	C
1000	7/09/2020	DEPOSIT	000007	InSite Payments 7/09/2020	1,358.52	POSTED	C
1000	7/09/2020	DEPOSIT	000008	InSite Payments 7/09/2020	113.32	POSTED	C
1000	7/09/2020	DEPOSIT	000009	InSite Payments 7/09/2020	801.76	POSTED	C
1000	7/10/2020	DEPOSIT		ETS CREDIT CARDS 7/10/2020	147.24	POSTED	C
1000	7/10/2020	DEPOSIT	000001	BANK DEPOSIT 7/10/2020	452.43	POSTED	C
1000	7/10/2020	DEPOSIT	000002	BANK DEPOSIT 7/10/2020	13,551.71	POSTED	C
1000	7/10/2020	DEPOSIT	000003	ETS CREDIT CARDS 7/10/2020	204.50	POSTED	C
1000	7/10/2020	DEPOSIT	000004	InSite Payments 7/10/2020	4,973.12	POSTED	C
1000	7/10/2020	DEPOSIT	000005	InSite Payments 7/10/2020	208.67	POSTED	C
1000	7/10/2020	DEPOSIT	000006	BANK DEPOSIT 7/10/2020	4,200.00	POSTED	C
1000	7/10/2020	DEPOSIT	000007	CC MY PERMITS 7/10/2020	10,577.76	POSTED	C
1000	7/10/2020	DEPOSIT	000008	InSite Payments 7/10/2020	433.00	POSTED	C
1000	7/10/2020	DEPOSIT	000009	InSite Payments 7/10/2020	526.00	POSTED	C
1000	7/10/2020	DEPOSIT	000010	InSite Payments 7/10/2020	463.00	POSTED	C
1000	7/10/2020	DEPOSIT	000011	ACH DIRECT TO BANK 7/10/2020	165,777.21	POSTED	C
1000	7/11/2020	DEPOSIT		InSite Payments 7/11/2020	1,715.21	POSTED	C
1000	7/12/2020	DEPOSIT		InSite Payments 7/12/2020	1,973.11	POSTED	C
1000	7/13/2020	DEPOSIT		BANK DEPOSIT 7/13/2020	264.00	POSTED	C
1000	7/13/2020	DEPOSIT	000001	ETS CREDIT CARDS 7/13/2020	61.35	POSTED	C
1000	7/13/2020	DEPOSIT	000002	CC MY PERMITS 7/13/2020	18,415.23	POSTED	C
1000	7/13/2020	DEPOSIT	000003	BANK DEPOSIT 7/13/2020	115,980.77	POSTED	C
1000	7/13/2020	DEPOSIT	000004	InSite Payments 7/13/2020	697.94	POSTED	C
1000	7/13/2020	DEPOSIT	000005	InSite Payments 7/13/2020	1,447.82	POSTED	C
1000	7/13/2020	DEPOSIT	000006	InSite Payments 7/13/2020	32.00	POSTED	C
1000	7/13/2020	DEPOSIT	000007	InSite Payments 7/13/2020	588.00	POSTED	C
1000	7/13/2020	DEPOSIT	000008	InSite Payments 7/13/2020	306.00	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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1000	7/13/2020	DEPOSIT	000010	ETS CREDIT CARDS 7/13/2020	97.33	POSTED	C
1000	7/14/2020	DEPOSIT		BANK DEPOSIT 7/14/2020	35,830.00	POSTED	C
1000	7/14/2020	DEPOSIT	000001	CC MY PERMITS 7/14/2020	3,369.04	POSTED	C
1000	7/14/2020	DEPOSIT	000002	BANK DEPOSIT 7/14/2020	17.00	POSTED	C
1000	7/14/2020	DEPOSIT	000003	BANK DEPOSIT 7/14/2020	332.00	POSTED	C
1000	7/14/2020	DEPOSIT	000004	ETS CREDIT CARDS 7/14/2020	167.69	POSTED	C
1000	7/14/2020	DEPOSIT	000005	InSite Payments 7/14/2020	1,697.00	POSTED	C
1000	7/14/2020	DEPOSIT	000006	BANK DEPOSIT 7/14/2020	260.79	POSTED	C
1000	7/14/2020	DEPOSIT	000007	InSite Payments 7/14/2020	4,103.28	POSTED	C
1000	7/14/2020	DEPOSIT	000008	InSite Payments 7/14/2020	147.28	POSTED	C
1000	7/14/2020	DEPOSIT	000009	BANK DEPOSIT 7/14/2020	10,553.70	POSTED	C
1000	7/14/2020	DEPOSIT	000010	ETS CREDIT CARDS 7/14/2020	226.25	POSTED	C
1000	7/15/2020	DEPOSIT		BANK DEPOSIT 7/15/2020	14,180.00	POSTED	C
1000	7/15/2020	DEPOSIT	000001	CC MY PERMITS 7/15/2020	17,714.84	POSTED	C
1000	7/15/2020	DEPOSIT	000002	InSite Payments 7/15/2020	17,281.01	POSTED	C
1000	7/15/2020	DEPOSIT	000003	InSite Payments 7/15/2020	170.98	POSTED	C
1000	7/15/2020	DEPOSIT	000004	BANK DEPOSIT 7/15/2020	107.62	POSTED	C
1000	7/15/2020	DEPOSIT	000005	ACH DIRECT TO BANK 7/15/2020	12,777.75	POSTED	C
1000	7/16/2020	DEPOSIT		DRAFT POSTING	18,127.61	POSTED	U
1000	7/16/2020	DEPOSIT	000001	CC DRAFT POSTING	10,735.82	POSTED	U
1000	7/16/2020	DEPOSIT	000002	InSite Payments 7/16/2020	11,754.85	POSTED	C
1000	7/16/2020	DEPOSIT	000003	InSite Payments 7/16/2020	1,476.76	POSTED	C
1000	7/16/2020	DEPOSIT	000004	InSite Payments 7/16/2020	482.00	POSTED	C
1000	7/16/2020	DEPOSIT	000005	BANK DEPOSIT 7/16/2020	232.00	POSTED	C
1000	7/16/2020	DEPOSIT	000006	InSite Payments 7/16/2020	248.00	POSTED	C
1000	7/16/2020	DEPOSIT	000007	BANK DEPOSIT 7/16/2020	64,991.01	POSTED	C
1000	7/16/2020	DEPOSIT	000008	BANK DEPOSIT 7/16/2020	29.70	POSTED	C
1000	7/16/2020	DEPOSIT	000009	BANK DEPOSIT 7/16/2020	328.79	POSTED	C
1000	7/16/2020	DEPOSIT	000010	BANK DEPOSIT 7/16/2020	297.78	POSTED	C
1000	7/16/2020	DEPOSIT	000011	BANK DEPOSIT 7/16/2020	3,045.00	POSTED	C
1000	7/16/2020	DEPOSIT	000012	CC MY PERMITS 7/16/2020	8,589.03	POSTED	C
1000	7/16/2020	DEPOSIT	000013	ACH DIRECT TO BANK 7/16/2020	13.40	POSTED	C
1000	7/17/2020	DEPOSIT		BANK DEPOSIT 7/17/2020	100.00	POSTED	C
1000	7/17/2020	DEPOSIT	000001	InSite Payments 7/17/2020	731.10	POSTED	C
1000	7/17/2020	DEPOSIT	000002	BANK DEPOSIT 7/17/2020	2,827.56	POSTED	C
1000	7/17/2020	DEPOSIT	000003	InSite Payments 7/17/2020	2,801.37	POSTED	C
1000	7/17/2020	DEPOSIT	000004	InSite Payments 7/17/2020	1,341.77	POSTED	C
1000	7/17/2020	DEPOSIT	000005	InSite Payments 7/17/2020	502.74	POSTED	C
1000	7/17/2020	DEPOSIT	000006	CC MY PERMITS 7/17/2020	2,663.63	POSTED	C
1000	7/17/2020	DEPOSIT	000007	ACH DIRECT TO BANK 7/17/2020	4,932.98	POSTED	C
1000	7/18/2020	DEPOSIT		InSite Payments 7/18/2020	102.00	POSTED	C
1000	7/18/2020	DEPOSIT	000001	InSite Payments 7/18/2020	1,947.13	POSTED	C
1000	7/19/2020	DEPOSIT		InSite Payments 7/19/2020	152.00	POSTED	C

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	7/19/2020	DEPOSIT	000001	InSite Payments 7/19/2020	942.49	POSTED	C
1000	7/20/2020	DEPOSIT		BANK DEPOSIT 7/20/2020	24,221.84	POSTED	C
1000	7/20/2020	DEPOSIT	000001	CC MY PERMITS 7/20/2020	3,246.43	POSTED	C
1000	7/20/2020	DEPOSIT	000002	InSite Payments 7/20/2020	183.00	POSTED	C
1000	7/20/2020	DEPOSIT	000003	InSite Payments 7/20/2020	969.00	POSTED	C
1000	7/20/2020	DEPOSIT	000004	BANK DEPOSIT 7/20/2020	5,098.62	POSTED	C
1000	7/20/2020	DEPOSIT	000005	InSite Payments 7/20/2020	3,238.83	POSTED	C
1000	7/20/2020	DEPOSIT	000006	InSite Payments 7/20/2020	181.67	POSTED	C
1000	7/21/2020	DEPOSIT		CC DRAFT POSTING	52.43	POSTED	U
1000	7/21/2020	DEPOSIT	000001	BANK DEPOSIT 7/21/2020	27,356.88	POSTED	C
1000	7/21/2020	DEPOSIT	000002	CC MY PERMITS 7/21/2020	1,109.42	POSTED	C
1000	7/21/2020	DEPOSIT	000003	ETS CREDIT CARDS 7/21/2020	122.70	POSTED	C
1000	7/21/2020	DEPOSIT	000004	InSite Payments 7/21/2020	1,726.20	POSTED	C
1000	7/21/2020	DEPOSIT	000005	InSite Payments 7/21/2020	102.00	POSTED	C
1000	7/21/2020	DEPOSIT	000006	BANK DEPOSIT 7/21/2020	693.47	POSTED	C
1000	7/21/2020	DEPOSIT	000007	InSite Payments 7/21/2020	2,317.19	POSTED	C
1000	7/21/2020	DEPOSIT	000008	InSite Payments 7/21/2020	364.20	POSTED	C
1000	7/21/2020	DEPOSIT	000009	ACH DIRECT TO BANK 7/21/2020	118.05	POSTED	C
1000	7/22/2020	DEPOSIT		ACH DIRECT TO BANK 7/22/2020	178.41	POSTED	C
1000	7/22/2020	DEPOSIT	000001	BANK DEPOSIT 7/22/2020	987.90	POSTED	C
1000	7/22/2020	DEPOSIT	000002	InSite Payments 7/22/2020	1,742.26	POSTED	C
1000	7/22/2020	DEPOSIT	000003	BANK DEPOSIT 7/22/2020	180.00	POSTED	C
1000	7/22/2020	DEPOSIT	000004	InSite Payments 7/22/2020	962.00	POSTED	C
1000	7/22/2020	DEPOSIT	000005	CC MY PERMITS 7/22/2020	8,589.02	POSTED	C
1000	7/23/2020	DEPOSIT		InSite Payments 7/23/2020	1,020.00	POSTED	C
1000	7/23/2020	DEPOSIT	000001	BANK DEPOSIT 7/23/2020	50,705.89	POSTED	C
1000	7/23/2020	DEPOSIT	000002	InSite Payments 7/23/2020	2,222.43	POSTED	C
1000	7/23/2020	DEPOSIT	000003	ACH DIRECT TO BANK 7/23/2020	73.72	POSTED	C
1000	7/23/2020	DEPOSIT	000004	CC MY PERMITS 7/23/2020	1,247.45	POSTED	C
1000	7/24/2020	DEPOSIT		BANK DEPOSIT 7/24/2020	449.10	POSTED	C
1000	7/24/2020	DEPOSIT	000001	InSite Payments 7/24/2020	1,507.53	POSTED	C
1000	7/24/2020	DEPOSIT	000002	ETS CREDIT CARDS 7/24/2020	389.57	POSTED	C
1000	7/24/2020	DEPOSIT	000003	InSite Payments 7/24/2020	1,437.00	POSTED	C
1000	7/24/2020	DEPOSIT	000004	JONNY U TRAINING REFUND	845.00	POSTED	G
1000	7/25/2020	DEPOSIT		InSite Payments 7/25/2020	2,689.71	POSTED	C
1000	7/26/2020	DEPOSIT		InSite Payments 7/26/2020	336.00	POSTED	C
1000	7/26/2020	DEPOSIT	000001	InSite Payments 7/26/2020	2,133.64	POSTED	C
1000	7/27/2020	DEPOSIT		DRAFT POSTING	3,355.40	POSTED	U
1000	7/27/2020	DEPOSIT	000001	CC DRAFT POSTING	1,914.19	POSTED	U
1000	7/27/2020	DEPOSIT	000002	BANK DEPOSIT 7/27/2020	11,660.00	POSTED	C
1000	7/27/2020	DEPOSIT	000003	BANK DEPOSIT 7/27/2020	100.00	POSTED	C
1000	7/27/2020	DEPOSIT	000004	InSite Payments 7/27/2020	1,437.00	POSTED	C
1000	7/27/2020	DEPOSIT	000005	BANK DEPOSIT 7/27/2020	3,000.68	POSTED	C
1000	7/27/2020	DEPOSIT	000006	ETS CREDIT CARDS 7/27/2020	132.93	POSTED	C

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

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1000	7/27/2020	DEPOSIT	000008	InSite Payments 7/27/2020	102.00	POSTED	C
1000	7/28/2020	DEPOSIT		BANK DEPOSIT 7/28/2020	4,800.00	POSTED	C
1000	7/28/2020	DEPOSIT	000001	CC MY PERMITS 7/28/2020	7,924.40	POSTED	C
1000	7/28/2020	DEPOSIT	000002	BANK DEPOSIT 7/28/2020	2,795.89	POSTED	C
1000	7/28/2020	DEPOSIT	000003	BANK DEPOSIT 7/28/2020	11.00	POSTED	C
1000	7/28/2020	DEPOSIT	000004	InSite Payments 7/28/2020	1,068.63	POSTED	C
1000	7/28/2020	DEPOSIT	000005	InSite Payments 7/28/2020	146.51	POSTED	C
1000	7/28/2020	DEPOSIT	000006	InSite Payments 7/28/2020	464.29	POSTED	C
1000	7/29/2020	DEPOSIT		BANK DEPOSIT 7/29/2020	9,915.00	POSTED	C
1000	7/29/2020	DEPOSIT	000001	CC MY PERMITS 7/29/2020	6,007.19	POSTED	C
1000	7/29/2020	DEPOSIT	000002	BANK DEPOSIT 7/29/2020	137.00	POSTED	C
1000	7/29/2020	DEPOSIT	000003	InSite Payments 7/29/2020	413.00	POSTED	C
1000	7/29/2020	DEPOSIT	000004	BANK DEPOSIT 7/29/2020	115.02	POSTED	C
1000	7/29/2020	DEPOSIT	000005	InSite Payments 7/29/2020	1,656.06	POSTED	C
1000	7/29/2020	DEPOSIT	000006	InSite Payments 7/29/2020	51.67	POSTED	C
1000	7/29/2020	DEPOSIT	000007	ACH DIRECT TO BANK 7/29/2020	16,244.58	POSTED	C
1000	7/29/2020	DEPOSIT	000008	ACH DIRECT TO BANK 7/29/2020	219.50	POSTED	C
1000	7/30/2020	DEPOSIT		BANK DEPOSIT 7/30/2020	14,200.00	POSTED	C
1000	7/30/2020	DEPOSIT	000001	CC MY PERMITS 7/30/2020	5,526.64	POSTED	C
1000	7/30/2020	DEPOSIT	000002	InSite Payments 7/30/2020	102.00	POSTED	C
1000	7/30/2020	DEPOSIT	000003	InSite Payments 7/30/2020	573.91	POSTED	C
1000	7/30/2020	DEPOSIT	000004	InSite Payments 7/30/2020	50.75	POSTED	C
1000	7/31/2020	DEPOSIT		BANK DEPOSIT 7/31/2020	403.03	POSTED	C
1000	7/31/2020	DEPOSIT	000001	ETS CREDIT CARDS 7/31/2020	126.67	POSTED	C
1000	7/31/2020	DEPOSIT	000002	InSite Payments 7/31/2020	683.24	POSTED	C
1000	7/31/2020	DEPOSIT	000003	BANK DEPOSIT 7/31/2020	14,000.00	POSTED	C
1000	7/31/2020	DEPOSIT	000004	CC MY PERMITS 7/31/2020	17,377.39	POSTED	C
1000	7/31/2020	DEPOSIT	000005	InSite Payments 7/31/2020	27.00	POSTED	C
1000	7/31/2020	DEPOSIT	000006	InSite Payments 7/31/2020	705.00	POSTED	C
1000	7/31/2020	DEPOSIT	000007	BANK DEPOSIT 7/31/2020	713.28	POSTED	C
1000	7/31/2020	DEPOSIT	000008	ACH DIRECT TO BANK 7/31/2020	242.79	POSTED	C
1000	7/31/2020	DEPOSIT	000009	ACH DIRECT TO BANK 7/31/2020	318,226.02	POSTED	C
1000	8/01/2020	DEPOSIT		InSite Payments 8/01/2020	3,575.07	POSTED	C
1000	8/01/2020	DEPOSIT	000001	InSite Payments 8/01/2020	452.00	POSTED	C
1000	8/02/2020	DEPOSIT		InSite Payments 8/02/2020	3,247.54	POSTED	C
1000	8/02/2020	DEPOSIT	000001	InSite Payments 8/02/2020	296.00	POSTED	C
1000	8/03/2020	DEPOSIT		BANK DEPOSIT 8/03/2020	1,324.85	POSTED	C
1000	8/03/2020	DEPOSIT	000001	InSite Payments 8/03/2020	2,269.09	POSTED	C
1000	8/03/2020	DEPOSIT	000002	BANK DEPOSIT 8/03/2020	18,600.00	POSTED	C
1000	8/03/2020	DEPOSIT	000003	CC MY PERMITS 8/03/2020	4,524.58	POSTED	C
1000	8/03/2020	DEPOSIT	000004	BANK DEPOSIT 8/03/2020	469.00	POSTED	C
1000	8/03/2020	DEPOSIT	000005	InSite Payments 8/03/2020	146.00	POSTED	C
1000	8/04/2020	DEPOSIT		BANK DEPOSIT 8/04/2020	28,690.00	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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1000	8/04/2020	DEPOSIT	000002	BANK DEPOSIT 8/04/2020	288.37	POSTED	C
1000	8/04/2020	DEPOSIT	000003	InSite Payments 8/04/2020	1,146.62	POSTED	C
1000	8/04/2020	DEPOSIT	000004	BANK DEPOSIT 8/04/2020	69.37	POSTED	C
1000	8/04/2020	DEPOSIT	000005	BANK DEPOSIT 8/04/2020	50.00	POSTED	C
1000	8/04/2020	DEPOSIT	000006	BANK DEPOSIT 8/04/2020	260.00	POSTED	C
1000	8/04/2020	DEPOSIT	000007	BANK DEPOSIT 8/04/2020	12.00	POSTED	C
1000	8/04/2020	DEPOSIT	000008	BANK DEPOSIT 8/04/2020	117.11	POSTED	C
1000	8/04/2020	DEPOSIT	000009	BANK DEPOSIT 8/04/2020	2,748.00	POSTED	C
1000	8/04/2020	DEPOSIT	000010	BANK DEPOSIT 8/04/2020	45.00	POSTED	C
1000	8/04/2020	DEPOSIT	000011	BANK DEPOSIT 8/04/2020	714.28	POSTED	C
1000	8/05/2020	DEPOSIT		InSite Payments 8/05/2020	790.00	POSTED	C
1000	8/05/2020	DEPOSIT	000001	BANK DEPOSIT 8/05/2020	115.00	POSTED	C
1000	8/05/2020	DEPOSIT	000002	InSite Payments 8/05/2020	1,655.46	POSTED	C
1000	8/05/2020	DEPOSIT	000003	BANK DEPOSIT 8/05/2020	21,000.00	POSTED	C
1000	8/05/2020	DEPOSIT	000004	CC MY PERMITS 8/05/2020	10,005.17	POSTED	C
1000	8/05/2020	DEPOSIT	000005	BANK DEPOSIT 8/05/2020	100.00	POSTED	C
1000	8/05/2020	DEPOSIT	000006	ETS CREDIT CARDS 8/05/2020	219.84	POSTED	C
1000	8/05/2020	DEPOSIT	000007	InSite Payments 8/05/2020	1,422.30	POSTED	C
1000	8/06/2020	DEPOSIT		BANK DEPOSIT 8/06/2020	1,840.04	POSTED	C
1000	8/06/2020	DEPOSIT	000001	InSite Payments 8/06/2020	1,330.68	POSTED	C
1000	8/06/2020	DEPOSIT	000002	InSite Payments 8/06/2020	123.00	POSTED	C
1000	8/06/2020	DEPOSIT	000003	BANK DEPOSIT 8/06/2020	20,900.00	POSTED	C
1000	8/06/2020	DEPOSIT	000004	CC MY PERMITS 8/06/2020	10,235.23	POSTED	C
1000	8/06/2020	DEPOSIT	000005	ETS CREDIT CARDS 8/06/2020	556.96	POSTED	C
1000	8/06/2020	DEPOSIT	000006	InSite Payments 8/06/2020	548.00	POSTED	C
1000	8/06/2020	DEPOSIT	000007	ACH DIRECT TO BANK 8/06/2020	418.08	POSTED	C
1000	8/06/2020	DEPOSIT	000008	ACH DIRECT TO BANK 8/06/2020	418.08	POSTED	C
1000	8/07/2020	DEPOSIT		ACH DIRECT TO BANK 8/07/2020	367.54	POSTED	C
1000	8/07/2020	DEPOSIT	000001	BANK DEPOSIT 8/07/2020	15,680.00	POSTED	C
1000	8/07/2020	DEPOSIT	000002	CC MY PERMITS 8/07/2020	3,134.29	POSTED	C
1000	8/07/2020	DEPOSIT	000003	BANK DEPOSIT 8/07/2020	8,566.22	POSTED	C
1000	8/07/2020	DEPOSIT	000004	ETS CREDIT CARDS 8/07/2020	132.93	POSTED	C
1000	8/07/2020	DEPOSIT	000005	InSite Payments 8/07/2020	6,139.77	POSTED	C
1000	8/07/2020	DEPOSIT	000006	InSite Payments 8/07/2020	96.73	POSTED	C
1000	8/07/2020	DEPOSIT	000007	BANK DEPOSIT 8/07/2020	10.00	POSTED	C
1000	8/07/2020	DEPOSIT	000008	InSite Payments 8/07/2020	761.00	POSTED	C
1000	8/07/2020	DEPOSIT	000009	ETS CREDIT CARDS 8/07/2020	102.25	POSTED	C
1000	8/07/2020	DEPOSIT	000010	ACH DIRECT TO BANK 8/07/2020	367.54	POSTED	C
1000	8/07/2020	DEPOSIT	000011	BANK DEPOSIT 8/07/2020	112,662.76	POSTED	C
1000	8/08/2020	DEPOSIT		InSite Payments 8/08/2020	914.01	POSTED	C
1000	8/09/2020	DEPOSIT		InSite Payments 8/09/2020	2,378.45	POSTED	C
1000	8/10/2020	DEPOSIT		BANK DEPOSIT 8/10/2020	15,800.00	POSTED	C
1000	8/10/2020	DEPOSIT	000001	CC MY PERMITS 8/10/2020	2,508.21	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	8/10/2020	DEPOSIT	000002	BANK DEPOSIT 8/10/2020	9,091.53	POSTED	C
1000	8/10/2020	DEPOSIT	000003	ETS CREDIT CARDS 8/10/2020	100.63	POSTED	C
1000	8/10/2020	DEPOSIT	000004	InSite Payments 8/10/2020	5,430.02	POSTED	C
1000	8/10/2020	DEPOSIT	000005	InSite Payments 8/10/2020	197.20	POSTED	C
1000	8/10/2020	DEPOSIT	000006	BANK DEPOSIT 8/10/2020	1,299.00	POSTED	C
1000	8/10/2020	DEPOSIT	000007	ETS CREDIT CARDS 8/10/2020	178.94	POSTED	C
1000	8/10/2020	DEPOSIT	000008	InSite Payments 8/10/2020	477.00	POSTED	C
1000	8/10/2020	DEPOSIT	000009	InSite Payments 8/10/2020	252.00	POSTED	C
1000	8/10/2020	DEPOSIT	000010	TEXAS ST UNIV REIMB	1,375.00	POSTED	G
1000	8/10/2020	DEPOSIT	000011	AMAZON REFUND	186.54	POSTED	G
1000	8/11/2020	DEPOSIT		ETS CREDIT CARDS 8/11/2020	20.45	POSTED	C
1000	8/11/2020	DEPOSIT	000001	InSite Payments 8/11/2020	226.00	POSTED	C
1000	8/11/2020	DEPOSIT	000002	BANK DEPOSIT 8/11/2020	4,800.00	POSTED	C
1000	8/11/2020	DEPOSIT	000003	CC MY PERMITS 8/11/2020	1,002.07	POSTED	C
1000	8/11/2020	DEPOSIT	000004	BANK DEPOSIT 8/11/2020	1,075,076.38	POSTED	C
1000	8/11/2020	DEPOSIT	000005	ETS CREDIT CARDS 8/11/2020	96.39	POSTED	C
1000	8/11/2020	DEPOSIT	000006	InSite Payments 8/11/2020	7,983.24	POSTED	C
1000	8/11/2020	DEPOSIT	000007	WILCO REGISTRATION	1.44CR	POSTED	G
1000	8/12/2020	DEPOSIT		BANK DEPOSIT 8/12/2020	1,400.00	POSTED	C
1000	8/12/2020	DEPOSIT	000001	CC MY PERMITS 8/12/2020	269.94	POSTED	C
1000	8/12/2020	DEPOSIT	000002	BANK DEPOSIT 8/12/2020	100.00	POSTED	C
1000	8/12/2020	DEPOSIT	000003	ETS CREDIT CARDS 8/12/2020	10.23	POSTED	C
1000	8/12/2020	DEPOSIT	000004	ETS CREDIT CARDS 8/12/2020	456.04	POSTED	C
1000	8/12/2020	DEPOSIT	000005	InSite Payments 8/12/2020	1,096.00	POSTED	C
1000	8/12/2020	DEPOSIT	000006	BANK DEPOSIT 8/12/2020	10,018.91	POSTED	C
1000	8/12/2020	DEPOSIT	000007	ETS CREDIT CARDS 8/12/2020	95.51	POSTED	C
1000	8/12/2020	DEPOSIT	000008	InSite Payments 8/12/2020	8,135.94	POSTED	C
1000	8/12/2020	DEPOSIT	000009	InSite Payments 8/12/2020	322.13	POSTED	C
1000	8/12/2020	DEPOSIT	000010	ACH DIRECT TO BANK 8/12/2020	109.00	POSTED	C
1000	8/12/2020	DEPOSIT	000011	REFUND FOR TML CLASSES	875.00CR	POSTED	G
1000	8/12/2020	DEPOSIT	000012	FREEDOM AUDIT TRAINING	1,575.00	POSTED	G
1000	8/13/2020	DEPOSIT		BANK DEPOSIT 8/13/2020	7,951.43	POSTED	C
1000	8/13/2020	DEPOSIT	000001	InSite Payments 8/13/2020	1,327.87	POSTED	C
1000	8/13/2020	DEPOSIT	000002	InSite Payments 8/13/2020	1,015.00	POSTED	C
1000	8/13/2020	DEPOSIT	000003	BANK DEPOSIT 8/13/2020	6,720.00	POSTED	C
1000	8/13/2020	DEPOSIT	000004	CC MY PERMITS 8/13/2020	1,431.50	POSTED	C
1000	8/13/2020	DEPOSIT	000005	InSite Payments 8/13/2020	5,219.79	POSTED	C
1000	8/14/2020	DEPOSIT		BANK DEPOSIT 8/14/2020	10,720.00	POSTED	C
1000	8/14/2020	DEPOSIT	000001	CC MY PERMITS 8/14/2020	6,344.61	POSTED	C
1000	8/14/2020	DEPOSIT	000002	ETS CREDIT CARDS 8/14/2020	300.62	POSTED	C
1000	8/14/2020	DEPOSIT	000003	BANK DEPOSIT 8/14/2020	344.00	POSTED	C
1000	8/14/2020	DEPOSIT	000004	ETS CREDIT CARDS 8/14/2020	147.24	POSTED	C
1000	8/14/2020	DEPOSIT	000005	InSite Payments 8/14/2020	856.30	POSTED	C
1000	8/14/2020	DEPOSIT	000006	BANK DEPOSIT 8/14/2020	4,161.43	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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1000	8/14/2020	DEPOSIT	000008	InSite Payments 8/14/2020	4,558.14	POSTED	C
1000	8/14/2020	DEPOSIT	000009	InSite Payments 8/14/2020	134.53	POSTED	C
1000	8/14/2020	DEPOSIT	000010	ACH DIRECT TO BANK 8/14/2020	196,107.68	POSTED	C
1000	8/14/2020	DEPOSIT	000011	ACH DIRECT TO BANK 8/14/2020	153.36	POSTED	C
1000	8/15/2020	DEPOSIT		InSite Payments 8/15/2020	10,271.94	POSTED	C
1000	8/15/2020	DEPOSIT	000001	InSite Payments 8/15/2020	104.56	POSTED	C
1000	8/15/2020	DEPOSIT	000002	InSite Payments 8/15/2020	482.00	POSTED	C
1000	8/16/2020	DEPOSIT		InSite Payments 8/16/2020	4,277.22	POSTED	C
1000	8/17/2020	DEPOSIT		InSite Payments 8/17/2020	27.00	POSTED	C
1000	8/17/2020	DEPOSIT	000001	DRAFT POSTING	30,982.34	POSTED	U
1000	8/17/2020	DEPOSIT	000002	CC DRAFT POSTING	12,549.70	POSTED	U
1000	8/17/2020	DEPOSIT	000003	BANK DEPOSIT 8/17/2020	19,635.77	POSTED	C
1000	8/17/2020	DEPOSIT	000004	ETS CREDIT CARDS 8/17/2020	221.05	POSTED	C
1000	8/17/2020	DEPOSIT	000005	InSite Payments 8/17/2020	6,822.33	POSTED	C
1000	8/17/2020	DEPOSIT	000006	InSite Payments 8/17/2020	484.39	POSTED	C
1000	8/17/2020	DEPOSIT	000007	BANK DEPOSIT 8/17/2020	334.00	POSTED	C
1000	8/17/2020	DEPOSIT	000008	BANK DEPOSIT 8/17/2020	431.00	POSTED	C
1000	8/17/2020	DEPOSIT	000009	ETS CREDIT CARDS 8/17/2020	314.93	POSTED	C
1000	8/17/2020	DEPOSIT	000010	InSite Payments 8/17/2020	1,168.00	POSTED	C
1000	8/17/2020	DEPOSIT	000011	BANK DEPOSIT 8/17/2020	28,000.00	POSTED	C
1000	8/17/2020	DEPOSIT	000012	CC MY PERMITS 8/17/2020	18,128.93	POSTED	C
1000	8/17/2020	DEPOSIT	000013	ACH DIRECT TO BANK 8/17/2020	15,927.30	POSTED	C
1000	8/18/2020	DEPOSIT		BANK DEPOSIT 8/18/2020	3,075.00	POSTED	C
1000	8/18/2020	DEPOSIT	000001	CC MY PERMITS 8/18/2020	11,170.85	POSTED	C
1000	8/18/2020	DEPOSIT	000002	BANK DEPOSIT 8/18/2020	592.00	POSTED	C
1000	8/18/2020	DEPOSIT	000003	ETS CREDIT CARDS 8/18/2020	406.96	POSTED	C
1000	8/18/2020	DEPOSIT	000004	InSite Payments 8/18/2020	146.00	POSTED	C
1000	8/18/2020	DEPOSIT	000005	BANK DEPOSIT 8/18/2020	68,343.09	POSTED	C
1000	8/18/2020	DEPOSIT	000006	ETS CREDIT CARDS 8/18/2020	40.90	POSTED	C
1000	8/18/2020	DEPOSIT	000007	InSite Payments 8/18/2020	2,856.69	POSTED	C
1000	8/18/2020	DEPOSIT	000008	InSite Payments 8/18/2020	298.67	POSTED	C
1000	8/18/2020	DEPOSIT	000009	ACH DIRECT TO BANK 8/18/2020	346,758.26	POSTED	C
1000	8/19/2020	DEPOSIT		DRAFT POSTING	1,794.10	POSTED	U
1000	8/19/2020	DEPOSIT	000001	InSite Payments 8/19/2020	234.00	POSTED	C
1000	8/19/2020	DEPOSIT	000002	InSite Payments 8/19/2020	201.00	POSTED	C
1000	8/19/2020	DEPOSIT	000003	BANK DEPOSIT 8/19/2020	78,386.58	POSTED	C
1000	8/19/2020	DEPOSIT	000004	ETS CREDIT CARDS 8/19/2020	102.05	POSTED	C
1000	8/19/2020	DEPOSIT	000005	InSite Payments 8/19/2020	1,970.35	POSTED	C
1000	8/19/2020	DEPOSIT	000006	CC MY PERMITS 8/19/2020	4,043.99	POSTED	C
1000	8/20/2020	DEPOSIT		DRAFT POSTING	262.92	POSTED	U
1000	8/20/2020	DEPOSIT	000001	ACH DIRECT TO BANK 8/20/2020	346,758.26	POSTED	C
1000	8/20/2020	DEPOSIT	000002	InSite Payments 8/20/2020	234.00	POSTED	C
1000	8/20/2020	DEPOSIT	000003	InSite Payments 8/20/2020	62.00	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
1000	8/20/2020	DEPOSIT	000004	InSite Payments 8/20/2020	684.00	POSTED	C
1000	8/20/2020	DEPOSIT	000005	InSite Payments 8/20/2020	234.00	POSTED	C
1000	8/20/2020	DEPOSIT	000006	BANK DEPOSIT 8/20/2020	7,532.00	POSTED	C
1000	8/20/2020	DEPOSIT	000007	InSite Payments 8/20/2020	3,644.83	POSTED	C
1000	8/20/2020	DEPOSIT	000008	InSite Payments 8/20/2020	151.12	POSTED	C
1000	8/20/2020	DEPOSIT	000009	InSite Payments 8/20/2020	117.22	POSTED	C
1000	8/20/2020	DEPOSIT	000010	BANK DEPOSIT 8/20/2020	3,970.00	POSTED	C
1000	8/20/2020	DEPOSIT	000011	CC MY PERMITS 8/20/2020	1,380.38	POSTED	C
1000	8/20/2020	DEPOSIT	000012	BANK DEPOSIT 8/20/2020	3,186.89	POSTED	C
1000	8/20/2020	DEPOSIT	000013	InSite Payments 8/20/2020	71.03	POSTED	C
1000	8/20/2020	DEPOSIT	000014	ACH DIRECT TO BANK 8/20/2020	48.93	POSTED	C
1000	8/21/2020	DEPOSIT		ETS CREDIT CARDS 8/21/2020	331.29	POSTED	C
1000	8/21/2020	DEPOSIT	000001	BANK DEPOSIT 8/21/2020	247.00	POSTED	C
1000	8/21/2020	DEPOSIT	000002	InSite Payments 8/21/2020	296.00	POSTED	C
1000	8/21/2020	DEPOSIT	000003	InSite Payments 8/21/2020	522.00	POSTED	C
1000	8/21/2020	DEPOSIT	000004	InSite Payments 8/21/2020	1,909.60	POSTED	C
1000	8/21/2020	DEPOSIT	000005	CC MY PERMITS 8/21/2020	8,353.83	POSTED	C
1000	8/21/2020	DEPOSIT	000006	BANK DEPOSIT 8/21/2020	11,400.00	POSTED	C
1000	8/22/2020	DEPOSIT		InSite Payments 8/22/2020	2,372.48	POSTED	C
1000	8/22/2020	DEPOSIT	000001	CC MY PERMITS 8/22/2020	117.59	POSTED	C
1000	8/23/2020	DEPOSIT		InSite Payments 8/23/2020	1,647.85	POSTED	C
1000	8/24/2020	DEPOSIT		InSite Payments 8/24/2020	158.00	POSTED	C
1000	8/24/2020	DEPOSIT	000001	BANK DEPOSIT 8/24/2020	100.00	POSTED	C
1000	8/24/2020	DEPOSIT	000002	ETS CREDIT CARDS 8/24/2020	527.61	POSTED	C
1000	8/24/2020	DEPOSIT	000003	InSite Payments 8/24/2020	374.00	POSTED	C
1000	8/24/2020	DEPOSIT	000004	InSite Payments 8/24/2020	234.00	POSTED	C
1000	8/24/2020	DEPOSIT	000005	BANK DEPOSIT 8/24/2020	29,553.51	POSTED	C
1000	8/24/2020	DEPOSIT	000006	CC MY PERMITS 8/24/2020	6,242.37	POSTED	C
1000	8/25/2020	DEPOSIT		BANK DEPOSIT 8/25/2020	29,553.51	POSTED	C
1000	8/25/2020	DEPOSIT	000001	CC MY PERMITS 8/25/2020	14,596.20	POSTED	C
1000	8/25/2020	DEPOSIT	000002	BANK DEPOSIT 8/25/2020	344.00	POSTED	C
1000	8/25/2020	DEPOSIT	000003	InSite Payments 8/25/2020	119.00	POSTED	C
1000	8/25/2020	DEPOSIT	000004	CC MY PERMITS 8/25/2020	11,866.10	POSTED	C
1000	8/25/2020	DEPOSIT	000005	BANK DEPOSIT 8/25/2020	24,400.00	POSTED	C
1000	8/25/2020	DEPOSIT	000006	BANK DEPOSIT 8/25/2020	636.91	POSTED	C
1000	8/25/2020	DEPOSIT	000007	InSite Payments 8/25/2020	4,239.63	POSTED	C
1000	8/25/2020	DEPOSIT	000008	InSite Payments 8/25/2020	891.73	POSTED	C
1000	8/25/2020	DEPOSIT	000009	BANK DEPOSIT 8/25/2020	3,791.29	POSTED	C
1000	8/26/2020	DEPOSIT		BANK DEPOSIT 8/26/2020	466.00	POSTED	C
1000	8/26/2020	DEPOSIT	000001	BANK DEPOSIT 8/26/2020	544.12	POSTED	C
1000	8/26/2020	DEPOSIT	000002	InSite Payments 8/26/2020	2,443.82	POSTED	C
1000	8/26/2020	DEPOSIT	000003	InSite Payments 8/26/2020	234.93	POSTED	C
1000	8/26/2020	DEPOSIT	000004	BANK DEPOSIT 8/26/2020	1,465.00	POSTED	C
1000	8/26/2020	DEPOSIT	000005	CC MY PERMITS 8/26/2020	1,334.37	POSTED	C

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

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1000	8/27/2020	DEPOSIT	000001	CC MY PERMITS 8/27/2020	9,309.89	POSTED	C
1000	8/27/2020	DEPOSIT	000002	BANK DEPOSIT 8/27/2020	24.00	POSTED	C
1000	8/27/2020	DEPOSIT	000003	BANK DEPOSIT 8/27/2020	359.27	POSTED	C
1000	8/28/2020	DEPOSIT		InSite Payments 8/28/2020	336.00	POSTED	C
1000	8/28/2020	DEPOSIT	000001	InSite Payments 8/28/2020	292.00	POSTED	C
1000	8/28/2020	DEPOSIT	000002	BANK DEPOSIT 8/28/2020	8,400.00	POSTED	C
1000	8/28/2020	DEPOSIT	000003	CC MY PERMITS 8/28/2020	36,114.77	POSTED	C
1000	8/28/2020	DEPOSIT	000004	BANK DEPOSIT 8/28/2020	598.00	POSTED	C
1000	8/28/2020	DEPOSIT	000005	BANK DEPOSIT 8/28/2020	5,359.00	POSTED	C
1000	8/28/2020	DEPOSIT	000006	REC PROP TAX NET - 2 POSTS	45.53	POSTED	G
1000	8/31/2020	DEPOSIT		DRAFT POSTING	3,269.07	POSTED	U
1000	8/31/2020	DEPOSIT	000001	BANK DEPOSIT 8/31/2020	16,800.00	POSTED	C
1000	8/31/2020	DEPOSIT	000002	BANK DEPOSIT 8/31/2020	747.41	POSTED	C
1000	8/31/2020	DEPOSIT	000003	ETS CREDIT CARDS 8/31/2020	167.65	POSTED	C
1000	8/31/2020	DEPOSIT	000004	InSite Payments 8/31/2020	85.14	POSTED	C
1000	8/31/2020	DEPOSIT	000005	InSite Payments 8/31/2020	230.34	POSTED	C
1000	8/31/2020	DEPOSIT	000006	InSite Payments 8/31/2020	1,339.23	POSTED	C
1000	8/31/2020	DEPOSIT	000007	InSite Payments 8/31/2020	629.17	POSTED	C
1000	8/31/2020	DEPOSIT	000008	InSite Payments 8/31/2020	1,510.19	POSTED	C
1000	8/31/2020	DEPOSIT	000009	InSite Payments 8/31/2020	977.97	POSTED	C
1000	8/31/2020	DEPOSIT	000010	InSite Payments 8/31/2020	286.00	POSTED	C
1000	8/31/2020	DEPOSIT	000011	InSite Payments 8/31/2020	718.95	POSTED	C
1000	8/31/2020	DEPOSIT	000012	InSite Payments 8/31/2020	52.00	POSTED	C
1000	8/31/2020	DEPOSIT	000013	InSite Payments 8/31/2020	111.86	POSTED	C
1000	8/31/2020	DEPOSIT	000014	InSite Payments 8/31/2020	825.00	POSTED	C
1000	8/31/2020	DEPOSIT	000015	BANK DEPOSIT 8/31/2020	89,162.84	POSTED	C
1000	8/31/2020	DEPOSIT	000016	InSite Payments 8/31/2020	526.27	POSTED	C
1000	8/31/2020	DEPOSIT	000017	BANK DEPOSIT 8/31/2020	21,470.40	POSTED	C
1000	8/31/2020	DEPOSIT	000018	CC MY PERMITS 8/31/2020	777.10	POSTED	C
1000	8/31/2020	DEPOSIT	000019	InSite Payments 8/31/2020	1,107.00	POSTED	C
1000	8/31/2020	DEPOSIT	000020	BANK DEPOSIT 8/31/2020	310.00	POSTED	C
1000	8/31/2020	DEPOSIT	000021	ETS CREDIT CARDS 8/31/2020	212.68	POSTED	C
1000	8/31/2020	DEPOSIT	000022	InSite Payments 8/31/2020	375.00	POSTED	C
1000	8/31/2020	DEPOSIT	000023	BANK DEPOSIT 8/31/2020	5,549.87	POSTED	C
1000	8/31/2020	DEPOSIT	000024	BANK DEPOSIT 8/31/2020	2,625.00	POSTED	C
1000	8/31/2020	DEPOSIT	000025	TEXAS ST UNIV REIMB	500.00	POSTED	G
1000	8/31/2020	DEPOSIT	000026	CITY OF LEANDER CORP PAY	5,681.82	POSTED	G
1000	9/01/2020	DEPOSIT		ACH DIRECT TO BANK 9/01/2020	1,791.54	POSTED	C
1000	9/01/2020	DEPOSIT	000001	ETS CREDIT CARDS 9/01/2020	102.25	POSTED	C
1000	9/01/2020	DEPOSIT	000002	InSite Payments 9/01/2020	970.00	POSTED	C
1000	9/01/2020	DEPOSIT	000003	BANK DEPOSIT 9/01/2020	152.60	POSTED	C
1000	9/01/2020	DEPOSIT	000004	BANK DEPOSIT 9/01/2020	44,140.00	POSTED	C
1000	9/01/2020	DEPOSIT	000005	CC MY PERMITS 9/01/2020	7,500.05	POSTED	C

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1000	9/01/2020	DEPOSIT	000007	BANK DEPOSIT 9/01/2020	11,520.95	POSTED	C
1000	9/01/2020	DEPOSIT	000008	InSite Payments 9/01/2020	2,015.07	POSTED	C
1000	9/01/2020	DEPOSIT	000009	ACH DIRECT TO BANK 9/01/2020	16.74	POSTED	C
1000	9/01/2020	DEPOSIT	000010	ACH DIRECT TO BANK 9/01/2020	1,791.54	OUTSTND	C
1000	9/02/2020	DEPOSIT		BANK DEPOSIT 9/02/2020	244.00	POSTED	C
1000	9/02/2020	DEPOSIT	000001	ETS CREDIT CARDS 9/02/2020	255.63	POSTED	C
1000	9/02/2020	DEPOSIT	000002	InSite Payments 9/02/2020	433.00	POSTED	C
1000	9/02/2020	DEPOSIT	000003	BANK DEPOSIT 9/02/2020	871.16	POSTED	C
1000	9/02/2020	DEPOSIT	000004	InSite Payments 9/02/2020	3,530.27	POSTED	C
1000	9/02/2020	DEPOSIT	000005	BANK DEPOSIT 9/02/2020	1,465.00	POSTED	C
1000	9/02/2020	DEPOSIT	000006	CC MY PERMITS 9/02/2020	4,892.68	POSTED	C
1000	9/02/2020	DEPOSIT	000007	InSite Payments 9/02/2020	202.00	POSTED	C
1000	9/03/2020	DEPOSIT		BANK DEPOSIT 9/03/2020	6.00	POSTED	C
1000	9/03/2020	DEPOSIT	000001	BANK DEPOSIT 9/03/2020	2,420.00	POSTED	C
1000	9/03/2020	DEPOSIT	000002	CC MY PERMITS 9/03/2020	2,551.15	POSTED	C
1000	9/03/2020	DEPOSIT	000003	BANK DEPOSIT 9/03/2020	1,944.02	POSTED	C
1000	9/03/2020	DEPOSIT	000004	InSite Payments 9/03/2020	2,233.37	POSTED	C
1000	9/03/2020	DEPOSIT	000005	BANK DEPOSIT 9/03/2020	1,004.00	POSTED	C
1000	9/03/2020	DEPOSIT	000006	ETS CREDIT CARDS 9/03/2020	102.25	POSTED	C
1000	9/03/2020	DEPOSIT	000007	InSite Payments 9/03/2020	789.00	POSTED	C
1000	9/03/2020	DEPOSIT	000008	InSite Payments 9/03/2020	102.00	POSTED	C
1000	9/04/2020	DEPOSIT		BANK DEPOSIT 9/04/2020	3,252.00	POSTED	C
1000	9/04/2020	DEPOSIT	000001	BANK DEPOSIT 9/04/2020	6.00	POSTED	C
1000	9/04/2020	DEPOSIT	000002	CC MY PERMITS 9/04/2020	7,607.42	POSTED	C
1000	9/04/2020	DEPOSIT	000003	BANK DEPOSIT 9/04/2020	728.00	POSTED	C
1000	9/04/2020	DEPOSIT	000004	ETS CREDIT CARDS 9/04/2020	30.68	POSTED	C
1000	9/04/2020	DEPOSIT	000005	InSite Payments 9/04/2020	718.00	POSTED	C
1000	9/04/2020	DEPOSIT	000006	InSite Payments 9/04/2020	234.00	POSTED	C
1000	9/04/2020	DEPOSIT	000007	InSite Payments 9/04/2020	3,638.65	POSTED	C
1000	9/04/2020	DEPOSIT	000008	BANK DEPOSIT 9/04/2020	173,576.77	POSTED	C
1000	9/04/2020	DEPOSIT	000009	UTILITY DEPOSIT REVERSAL	100.00CR	POSTED	U
1000	9/05/2020	DEPOSIT		InSite Payments 9/05/2020	906.00	POSTED	C
1000	9/05/2020	DEPOSIT	000001	InSite Payments 9/05/2020	784.85	POSTED	C
1000	9/06/2020	DEPOSIT		InSite Payments 9/06/2020	1,305.43	POSTED	C
1000	9/06/2020	DEPOSIT	000001	BANK DEPOSIT 9/06/2020	6.00	POSTED	C
1000	9/07/2020	DEPOSIT		InSite Payments 9/07/2020	639.00	POSTED	C
1000	9/07/2020	DEPOSIT	000001	InSite Payments 9/07/2020	1,988.35	POSTED	C
1000	9/08/2020	DEPOSIT		BANK DEPOSIT 9/08/2020	10,986.17	POSTED	C
1000	9/08/2020	DEPOSIT	000001	InSite Payments 9/08/2020	1,700.83	POSTED	C
1000	9/08/2020	DEPOSIT	000002	InSite Payments 9/08/2020	292.69	POSTED	C
1000	9/08/2020	DEPOSIT	000003	InSite Payments 9/08/2020	1,193.00	POSTED	C
1000	9/08/2020	DEPOSIT	000004	BANK DEPOSIT 9/08/2020	1,760.00	POSTED	C
1000	9/08/2020	DEPOSIT	000005	CC MY PERMITS 9/08/2020	1,978.54	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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1000	9/08/2020	DEPOSIT	000007	ACH DIRECT TO BANK 9/08/2020	4,550.18	POSTED	C
1000	9/09/2020	DEPOSIT		BANK DEPOSIT 9/09/2020	3,722.36	POSTED	C
1000	9/09/2020	DEPOSIT	000001	ETS CREDIT CARDS 9/09/2020	99.21	POSTED	C
1000	9/09/2020	DEPOSIT	000002	InSite Payments 9/09/2020	2,070.46	POSTED	C
1000	9/09/2020	DEPOSIT	000003	InSite Payments 9/09/2020	114.25	POSTED	C
1000	9/09/2020	DEPOSIT	000004	CC MY PERMITS 9/09/2020	57,940.00	POSTED	C
1000	9/09/2020	DEPOSIT	000005	InSite Payments 9/09/2020	446.00	POSTED	C
1000	9/09/2020	DEPOSIT	000006	BANK DEPOSIT 9/09/2020	144.00	POSTED	C
1000	9/09/2020	DEPOSIT	000007	ETS CREDIT CARDS 9/09/2020	147.24	POSTED	C
1000	9/09/2020	DEPOSIT	000008	BANK DEPOSIT 9/09/2020	8,445.16	POSTED	C
1000	9/10/2020	DEPOSIT		BANK DEPOSIT 9/10/2020	1,079.03	POSTED	C
1000	9/10/2020	DEPOSIT	000001	ETS CREDIT CARDS 9/10/2020	398.78	POSTED	C
1000	9/10/2020	DEPOSIT	000002	BANK DEPOSIT 9/10/2020	85.00	POSTED	C
1000	9/10/2020	DEPOSIT	000003	ETS CREDIT CARDS 9/10/2020	300.62	POSTED	C
1000	9/10/2020	DEPOSIT	000004	InSite Payments 9/10/2020	286.00	POSTED	C
1000	9/10/2020	DEPOSIT	000005	InSite Payments 9/10/2020	684.00	POSTED	C
1000	9/10/2020	DEPOSIT	000006	BANK DEPOSIT 9/10/2020	6,401.08	POSTED	C
1000	9/10/2020	DEPOSIT	000007	InSite Payments 9/10/2020	14,570.65	POSTED	C
1000	9/10/2020	DEPOSIT	000008	InSite Payments 9/10/2020	497.76	POSTED	C
1000	9/10/2020	DEPOSIT	000009	BANK DEPOSIT 9/10/2020	16,550.00	POSTED	C
1000	9/10/2020	DEPOSIT	000010	CC MY PERMITS 9/10/2020	2,510.27	POSTED	C
1000	9/10/2020	DEPOSIT	000011	ACH DIRECT TO BANK 9/10/2020	257,095.92	POSTED	C
1000	9/11/2020	DEPOSIT		BANK DEPOSIT 9/11/2020	4,800.00	POSTED	C
1000	9/11/2020	DEPOSIT	000001	CC MY PERMITS 9/11/2020	2,300.63	POSTED	C
1000	9/11/2020	DEPOSIT	000002	InSite Payments 9/11/2020	6,093.30	POSTED	C
1000	9/11/2020	DEPOSIT	000003	BANK DEPOSIT 9/11/2020	5,573.82	POSTED	C
1000	9/11/2020	DEPOSIT	000004	BANK DEPOSIT 9/11/2020	500.00	POSTED	C
1000	9/11/2020	DEPOSIT	000005	ETS CREDIT CARDS 9/11/2020	102.25	POSTED	C
1000	9/11/2020	DEPOSIT	000006	InSite Payments 9/11/2020	377.00	POSTED	C
1000	9/11/2020	DEPOSIT	000007	InSite Payments 9/11/2020	630.00	POSTED	C
1000	9/11/2020	DEPOSIT	000008	BANK DEPOSIT 9/11/2020	8,499.78	POSTED	C
1000	9/11/2020	DEPOSIT	000009	InSite Payments 9/11/2020	435.00	POSTED	C
1000	9/12/2020	DEPOSIT		CC MY PERMITS 9/12/2020	587.95	POSTED	C
1000	9/12/2020	DEPOSIT	000001	InSite Payments 9/12/2020	3,464.66	POSTED	C
1000	9/12/2020	DEPOSIT	000002	InSite Payments 9/12/2020	102.00	POSTED	C
1000	9/13/2020	DEPOSIT		InSite Payments 9/13/2020	2,108.86	POSTED	C
1000	9/13/2020	DEPOSIT	000001	InSite Payments 9/13/2020	302.00	POSTED	C
1000	9/14/2020	DEPOSIT		BANK DEPOSIT 9/14/2020	4,800.00	POSTED	C
1000	9/14/2020	DEPOSIT	000001	CC MY PERMITS 9/14/2020	4,601.26	POSTED	C
1000	9/14/2020	DEPOSIT	000002	BANK DEPOSIT 9/14/2020	250.00	POSTED	C
1000	9/14/2020	DEPOSIT	000003	BANK DEPOSIT 9/14/2020	27,907.47	POSTED	C
1000	9/14/2020	DEPOSIT	000004	BANK DEPOSIT 9/14/2020	4,365.00	POSTED	C
1000	9/14/2020	DEPOSIT	000005	CC MY PERMITS 9/14/2020	5,945.85	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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1000	9/14/2020	DEPOSIT	000007	BANK DEPOSIT 9/14/2020	224.00	POSTED	C
1000	9/14/2020	DEPOSIT	000008	ETS CREDIT CARDS 9/14/2020	351.74	POSTED	C
1000	9/14/2020	DEPOSIT	000009	InSite Payments 9/14/2020	1,030.00	POSTED	C
1000	9/14/2020	DEPOSIT	000010	InSite Payments 9/14/2020	408.00	POSTED	C
1000	9/14/2020	DEPOSIT	000011	BANK DEPOSIT 9/14/2020	250.00	POSTED	C
1000	9/14/2020	DEPOSIT	000012	InSite Payments 9/14/2020	222.00	POSTED	C
1000	9/14/2020	DEPOSIT	000013	ACH DIRECT TO BANK 9/14/2020	179,039.83	POSTED	C
1000	9/15/2020	DEPOSIT		InSite Payments 9/15/2020	5,683.00	POSTED	C
1000	9/15/2020	DEPOSIT	000001	InSite Payments 9/15/2020	353.08	POSTED	C
1000	9/15/2020	DEPOSIT	000002	BANK DEPOSIT 9/15/2020	27,040.22	POSTED	C
1000	9/15/2020	DEPOSIT	000003	CC MY PERMITS 9/15/2020	3,532.75	POSTED	C
1000	9/15/2020	DEPOSIT	000004	BANK DEPOSIT 9/15/2020	2,083.22	POSTED	C
1000	9/15/2020	DEPOSIT	000005	InSite Payments 9/15/2020	22,255.39	POSTED	C
1000	9/15/2020	DEPOSIT	000006	InSite Payments 9/15/2020	265.92	POSTED	C
1000	9/15/2020	DEPOSIT	000007	ETS CREDIT CARDS 9/15/2020	300.62	POSTED	C
1000	9/15/2020	DEPOSIT	000008	InSite Payments 9/15/2020	298.00	POSTED	C
1000	9/15/2020	DEPOSIT	000009	InSite Payments 9/15/2020	102.00	POSTED	C
1000	9/16/2020	DEPOSIT		DRAFT POSTING	13,387.85	POSTED	U
1000	9/16/2020	DEPOSIT	000001	CC DRAFT POSTING	20,895.98	OUTSTND	
1000	9/16/2020	DEPOSIT	000002	BANK DEPOSIT 9/16/2020	8,080.00	POSTED	C
1000	9/16/2020	DEPOSIT	000003	CC MY PERMITS 9/16/2020	700.42	POSTED	C
1000	9/16/2020	DEPOSIT	000004	ETS CREDIT CARDS 9/16/2020	117.59	POSTED	C
1000	9/16/2020	DEPOSIT	000005	BANK DEPOSIT 9/16/2020	4,806.36	POSTED	C
1000	9/16/2020	DEPOSIT	000006	ETS CREDIT CARDS 9/16/2020	96.19	POSTED	C
1000	9/16/2020	DEPOSIT	000007	InSite Payments 9/16/2020	10,783.03	POSTED	C
1000	9/16/2020	DEPOSIT	000008	InSite Payments 9/16/2020	659.93	POSTED	C
1000	9/16/2020	DEPOSIT	000009	BANK DEPOSIT 9/16/2020	106.36	POSTED	C
1000	9/16/2020	DEPOSIT	000010	ETS CREDIT CARDS 9/16/2020	112.88	POSTED	C
1000	9/16/2020	DEPOSIT	000011	BANK DEPOSIT 9/16/2020	206.00	POSTED	C
1000	9/16/2020	DEPOSIT	000012	InSite Payments 9/16/2020	925.00	POSTED	C
1000	9/16/2020	DEPOSIT	000013	ACH DIRECT TO BANK 9/16/2020	67.73	POSTED	C
1000	9/17/2020	DEPOSIT		BANK DEPOSIT 9/17/2020	3,391.87	POSTED	C
1000	9/17/2020	DEPOSIT	000001	ETS CREDIT CARDS 9/17/2020	100.90	POSTED	C
1000	9/17/2020	DEPOSIT	000002	BANK DEPOSIT 9/17/2020	571.00	POSTED	C
1000	9/17/2020	DEPOSIT	000003	ETS CREDIT CARDS 9/17/2020	147.24	POSTED	C
1000	9/17/2020	DEPOSIT	000004	InSite Payments 9/17/2020	565.00	POSTED	C
1000	9/17/2020	DEPOSIT	000005	InSite Payments 9/17/2020	438.00	POSTED	C
1000	9/17/2020	DEPOSIT	000006	InSite Payments 9/17/2020	2,037.24	POSTED	C
1000	9/17/2020	DEPOSIT	000007	BANK DEPOSIT 9/17/2020	2,060.00	POSTED	C
1000	9/17/2020	DEPOSIT	000008	CC MY PERMITS 9/17/2020	4,943.79	POSTED	C
1000	9/17/2020	DEPOSIT	000009	ACH DIRECT TO BANK 9/17/2020	108.93	POSTED	C
1000	9/18/2020	DEPOSIT		InSite Payments 9/18/2020	186.99	POSTED	C
1000	9/18/2020	DEPOSIT	000001	BANK DEPOSIT 9/18/2020	144.00	POSTED	C

COMPANY: 99 - POOLED CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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1000	9/18/2020	DEPOSIT	000002	ETS CREDIT CARDS 9/18/2020	147.24	POSTED	C
1000	9/18/2020	DEPOSIT	000003	InSite Payments 9/18/2020	173.00	POSTED	C
1000	9/18/2020	DEPOSIT	000004	BANK DEPOSIT 9/18/2020	475.27	POSTED	C
1000	9/18/2020	DEPOSIT	000005	ETS CREDIT CARDS 9/18/2020	102.99	POSTED	C
1000	9/18/2020	DEPOSIT	000006	InSite Payments 9/18/2020	3,389.26	POSTED	C
1000	9/18/2020	DEPOSIT	000007	InSite Payments 9/18/2020	101.34	POSTED	C
1000	9/18/2020	DEPOSIT	000008	CC MY PERMITS 9/18/2020	9,130.93	POSTED	C
1000	9/18/2020	DEPOSIT	000009	BANK DEPOSIT 9/18/2020	1,830.75	POSTED	C
1000	9/19/2020	DEPOSIT		InSite Payments 9/19/2020	2,596.03	POSTED	C
1000	9/19/2020	DEPOSIT	000001	InSite Payments 9/19/2020	672.00	POSTED	C
1000	9/20/2020	DEPOSIT		InSite Payments 9/20/2020	2,655.61	POSTED	C
1000	9/20/2020	DEPOSIT	000001	InSite Payments 9/20/2020	1,394.00	POSTED	C
1000	9/21/2020	DEPOSIT		BANK DEPOSIT 9/21/2020	11,372.43	POSTED	C
1000	9/21/2020	DEPOSIT	000001	InSite Payments 9/21/2020	1,749.33	POSTED	C
1000	9/21/2020	DEPOSIT	000002	InSite Payments 9/21/2020	56.50	POSTED	C
1000	9/21/2020	DEPOSIT	000003	CC MY PERMITS 9/21/2020	4,708.61	POSTED	C
1000	9/21/2020	DEPOSIT	000004	BANK DEPOSIT 9/21/2020	40,125.00	POSTED	C
1000	9/21/2020	DEPOSIT	000005	BANK DEPOSIT 9/21/2020	244.00	POSTED	C
1000	9/21/2020	DEPOSIT	000006	ETS CREDIT CARDS 9/21/2020	249.49	POSTED	C
1000	9/21/2020	DEPOSIT	000007	InSite Payments 9/21/2020	240.00	POSTED	C
1000	9/21/2020	DEPOSIT	000008	InSite Payments 9/21/2020	296.00	POSTED	C
1000	9/21/2020	DEPOSIT	000009	BANK DEPOSIT 9/21/2020	134,718.75	POSTED	C
1000	9/21/2020	DEPOSIT	000010	BANK DEPOSIT 9/21/2020	16,800.00	POSTED	C
1000	9/22/2020	DEPOSIT		BANK DEPOSIT 9/22/2020	464.32	POSTED	C
1000	9/22/2020	DEPOSIT	000001	InSite Payments 9/22/2020	1,139.94	POSTED	C
1000	9/22/2020	DEPOSIT	000002	BANK DEPOSIT 9/22/2020	100.00	POSTED	C
1000	9/22/2020	DEPOSIT	000003	InSite Payments 9/22/2020	520.00	POSTED	C
1000	9/22/2020	DEPOSIT	000004	BANK DEPOSIT 9/22/2020	24,345.00	POSTED	C
1000	9/22/2020	DEPOSIT	000005	CC MY PERMITS 9/22/2020	3,921.35	POSTED	C
1000	9/23/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U
1000	9/23/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	53.93CR	POSTED	U
1000	9/23/2020	DEPOSIT	000002	InSite Payments 9/23/2020	792.00	POSTED	C
1000	9/23/2020	DEPOSIT	000003	CC MY PERMITS 9/23/2020	7,581.84	POSTED	C
1000	9/23/2020	DEPOSIT	000004	BANK DEPOSIT 9/23/2020	7,206.76	POSTED	C
1000	9/23/2020	DEPOSIT	000005	InSite Payments 9/23/2020	1,453.86	POSTED	C
1000	9/23/2020	DEPOSIT	000006	InSite Payments 9/23/2020	226.20	POSTED	C
1000	9/23/2020	DEPOSIT	000007	ETS CREDIT CARDS 9/23/2020	306.75	POSTED	C
1000	9/23/2020	DEPOSIT	000008	InSite Payments 9/23/2020	1,246.00	POSTED	C
1000	9/23/2020	DEPOSIT	000009	InSite Payments 9/23/2020	326.00	POSTED	C
1000	9/24/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	43.67CR	POSTED	U
1000	9/24/2020	DEPOSIT	000001	BANK DEPOSIT 9/24/2020	1,435.08	POSTED	C
1000	9/24/2020	DEPOSIT	000002	InSite Payments 9/24/2020	1,556.34	POSTED	C
1000	9/24/2020	DEPOSIT	000003	ETS CREDIT CARDS 9/24/2020	172.80	POSTED	C
1000	9/24/2020	DEPOSIT	000004	InSite Payments 9/24/2020	2,384.00	POSTED	C

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1000	9/24/2020	DEPOSIT	000006	InSite Payments 9/24/2020	326.00	POSTED	C
1000	9/24/2020	DEPOSIT	000007	BANK DEPOSIT 9/24/2020	7,600.00	POSTED	C
1000	9/24/2020	DEPOSIT	000008	CC MY PERMITS 9/24/2020	14,381.50	POSTED	C
1000	9/24/2020	DEPOSIT	000009	ACH DIRECT TO BANK 9/24/2020	48.93	POSTED	C
1000	9/24/2020	DEPOSIT	000010	InSite Payments 9/24/2020	152.00	POSTED	C
1000	9/25/2020	DEPOSIT		ETS CREDIT CARDS 9/25/2020	556.24	POSTED	C
1000	9/25/2020	DEPOSIT	000001	InSite Payments 9/25/2020	1,581.00	POSTED	C
1000	9/25/2020	DEPOSIT	000002	InSite Payments 9/25/2020	4,069.89	POSTED	C
1000	9/25/2020	DEPOSIT	000003	BANK DEPOSIT 9/25/2020	9,131.46	POSTED	C
1000	9/25/2020	DEPOSIT	000004	ETS CREDIT CARDS 9/25/2020	239.59	POSTED	C
1000	9/25/2020	DEPOSIT	000005	BANK DEPOSIT 9/25/2020	1,600.00	POSTED	C
1000	9/25/2020	DEPOSIT	000006	CC MY PERMITS 9/25/2020	332.31	POSTED	C
1000	9/25/2020	DEPOSIT	000007	InSite Payments 9/25/2020	105.49	POSTED	C
1000	9/25/2020	DEPOSIT	000008	InSite Payments 9/25/2020	102.00	POSTED	C
1000	9/26/2020	DEPOSIT		InSite Payments 9/26/2020	27.00	POSTED	C
1000	9/26/2020	DEPOSIT	000001	InSite Payments 9/26/2020	1,104.96	POSTED	C
1000	9/27/2020	DEPOSIT		InSite Payments 9/27/2020	611.21	POSTED	C
1000	9/28/2020	DEPOSIT		DRAFT POSTING	1,731.76	POSTED	U
1000	9/28/2020	DEPOSIT	000001	CC DRAFT POSTING	3,020.15	POSTED	U
1000	9/28/2020	DEPOSIT	000002	BANK DEPOSIT 9/28/2020	6,684.00	POSTED	C
1000	9/28/2020	DEPOSIT	000003	CC MY PERMITS 9/28/2020	1,738.26	POSTED	C
1000	9/28/2020	DEPOSIT	000004	BANK DEPOSIT 9/28/2020	1,591.37	POSTED	C
1000	9/28/2020	DEPOSIT	000005	ETS CREDIT CARDS 9/28/2020	132.93	POSTED	C
1000	9/28/2020	DEPOSIT	000006	InSite Payments 9/28/2020	2,366.63	POSTED	C
1000	9/28/2020	DEPOSIT	000007	InSite Payments 9/28/2020	185.68	POSTED	C
1000	9/28/2020	DEPOSIT	000008	BANK DEPOSIT 9/28/2020	100.00	POSTED	C
1000	9/28/2020	DEPOSIT	000009	ETS CREDIT CARDS 9/28/2020	102.25	POSTED	C
1000	9/28/2020	DEPOSIT	000010	InSite Payments 9/28/2020	570.00	POSTED	C
1000	9/28/2020	DEPOSIT	000011	InSite Payments 9/28/2020	102.00	POSTED	C
1000	9/29/2020	DEPOSIT		ACH DIRECT TO BANK 9/29/2020	41.21	POSTED	C
1000	9/29/2020	DEPOSIT	000001	BANK DEPOSIT 9/29/2020	960.00	POSTED	C
1000	9/29/2020	DEPOSIT	000002	CC MY PERMITS 9/29/2020	6,216.85	OUTSTND	C
1000	9/29/2020	DEPOSIT	000003	BANK DEPOSIT 9/29/2020	75.00	POSTED	C
1000	9/29/2020	DEPOSIT	000004	InSite Payments 9/29/2020	832.19	OUTSTND	C
1000	9/29/2020	DEPOSIT	000005	ETS CREDIT CARDS 9/29/2020	102.25	OUTSTND	C
1000	9/29/2020	DEPOSIT	000006	InSite Payments 9/29/2020	623.00	OUTSTND	C
1000	9/29/2020	DEPOSIT	000007	InSite Payments 9/29/2020	926.00	OUTSTND	C
1000	9/29/2020	DEPOSIT	000008	InSite Payments 9/29/2020	169.00	OUTSTND	C
1000	9/30/2020	DEPOSIT		InSite Payments 9/30/2020	607.00	OUTSTND	C
1000	9/30/2020	DEPOSIT	000001	InSite Payments 9/30/2020	217.00	OUTSTND	C
1000	9/30/2020	DEPOSIT	000002	BANK DEPOSIT 9/30/2020	22,311.74	OUTSTND	C
1000	9/30/2020	DEPOSIT	000003	BANK DEPOSIT 9/30/2020	11,556.39	OUTSTND	C
1000	9/30/2020	DEPOSIT	000004	BANK DEPOSIT 9/30/2020	13,410.20	OUTSTND	C

COMPANY: 99 - POOLED CASH FUND
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1000	9/30/2020	DEPOSIT	000006	InSite Payments 9/30/2020	813.88	OUTSTND	C
1000	9/30/2020	DEPOSIT	000007	InSite Payments 9/30/2020	51.67	OUTSTND	C
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1000	10/02/2019	EFT	000215	KATHERYN MITCHELL	50.00CR	POSTED	A
1000	10/02/2019	EFT	000216	JULIE SULLIVAN	50.00CR	POSTED	A
1000	10/02/2019	EFT	000217	NANCY SAWYER	50.00CR	POSTED	A
1000	10/02/2019	EFT	000218	KACIE GLOSSON	50.00CR	POSTED	A
1000	10/05/2019	EFT		ETS CREDIT CARD FEES-SEPT	4,385.31CR	POSTED	G
1000	10/11/2019	EFT	000219	G T DISTRIBUTORS, INC - AUSTIN	664.40CR	POSTED	A
1000	10/11/2019	EFT	000220	XBLINK, LLC	7,000.00CR	POSTED	A
1000	10/11/2019	EFT	000221	LANCE DEAN	279.56CR	POSTED	A
1000	10/11/2019	EFT	000222	JULIE SULLIVAN	80.92CR	POSTED	A
1000	10/11/2019	EFT	000223	CUNNINGHAM CONSTRUCTORS VOIDED	397,418.36CR	VOIDED	A
1000	10/18/2019	EFT	000236	CUNNINGHAM CONSTRUCTORS & ASSO	397,418.36CR	POSTED	A
1000	10/18/2019	EFT	000237	MICRODYN MBR SYSTEMS, LLC	9,159.83CR	POSTED	A
1000	10/18/2019	EFT	000238	DOUCET & ASSOCIATES INC.	1,350.00CR	POSTED	A
1000	10/25/2019	EFT	000239	TEXAS WINDOW CLEANING	120.00CR	POSTED	A
1000	10/25/2019	EFT	000240	CAPITAL METROPOLITAN TRANSPORT	2,862.25CR	POSTED	A
1000	10/25/2019	EFT	000241	JIMMY RAY SMITH	240.00CR	POSTED	A
1000	10/25/2019	EFT	000242	BOWMAN CONSULTING GROUP LTD	1,050.00CR	POSTED	A
1000	10/25/2019	EFT	000243	HALFF ASSOCIATES , INC	3,249.46CR	POSTED	A
1000	10/25/2019	EFT	000244	P3WORKS, LLC.	2,233.95CR	POSTED	A
1000	10/25/2019	EFT	000245	HYDRO SOURCE SERVICES, INC.	13,839.50CR	POSTED	A
1000	10/25/2019	EFT	000246	JEFF RINGSTAFF	315.00CR	POSTED	A
1000	10/25/2019	EFT	000247	DAVID BONESSI	90.00CR	POSTED	A
1000	10/25/2019	EFT	000248	LANCE DEAN	286.64CR	POSTED	A
1000	10/25/2019	EFT	000249	NANCY SAWYER	201.84CR	POSTED	A
1000	10/25/2019	EFT	000250	BECKY WILKINS	28.30CR	POSTED	A
1000	10/25/2019	EFT	000251	RANDY M. HODGES	3,600.00CR	POSTED	A
1000	10/31/2019	EFT		OCT 1-31 DEBIT CARDS	39,193.88CR	POSTED	G
1000	11/05/2019	EFT		ETS CREDIT CARD FEES-OCT	5,436.23CR	POSTED	G
1000	11/05/2019	EFT	000267	TRACY VENTURA	120.96CR	POSTED	A
1000	11/05/2019	EFT	000268	NANCY SAWYER	105.00CR	POSTED	A
1000	11/05/2019	EFT	000269	BECKY WILKINS	350.56CR	POSTED	A
1000	11/07/2019	EFT	000279	JULIE SULLIVAN	50.00CR	POSTED	A
1000	11/07/2019	EFT	000280	NANCY SAWYER	50.00CR	POSTED	A
1000	11/07/2019	EFT	000281	KACIE GLOSSON	50.00CR	POSTED	A
1000	11/07/2019	EFT	000283	RANDY M. HODGES	3,975.00CR	POSTED	A
1000	11/14/2019	EFT		RECEIPT OF BOND PROCEEDS	7,060,990.50	POSTED	G
1000	11/14/2019	EFT	000001	TRANSFER TO NEW TEXPOOL ACCT	4,000,000.00CR	POSTED	G
1000	11/19/2019	EFT	000284	RANDY HOLLAR, LLC	2,173.14CR	POSTED	A
1000	11/19/2019	EFT	000285	P3WORKS, LLC.	10,414.25CR	POSTED	A

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1000	11/19/2019	EFT	000286	LANCE DEAN	74.24CR	POSTED	A
1000	11/19/2019	EFT	000287	JULIE SULLIVAN	69.60CR	POSTED	A
1000	11/19/2019	EFT	000288	CUNNINGHAM CONSTRUCTORS & ASSO	284,869.41CR	POSTED	A
1000	11/22/2019	EFT	000296	TEXAS WINDOW CLEANING	120.00CR	POSTED	A
1000	11/22/2019	EFT	000297	G T DISTRIBUTORS, INC - AUSTIN	11,001.61CR	POSTED	A
1000	11/22/2019	EFT	000298	CAPITAL METROPOLITAN TRANSPORT	525.26CR	POSTED	A
1000	11/22/2019	EFT	000299	KIMBERLY BUSTOS	245.00CR	POSTED	A
1000	11/22/2019	EFT	000300	TRACY VENTURA	70.64CR	POSTED	A
1000	11/22/2019	EFT	000301	LANCE DEAN	334.08CR	POSTED	A
1000	11/22/2019	EFT	000302	RANDY M. HODGES	3,975.00CR	POSTED	A
1000	11/26/2019	EFT	000303	HYDRO SOURCE SERVICES, IVOIDED	12,000.00CR	VOIDED	A
1000	11/26/2019	EFT	000304	MICRODYN MBR SYSTEMS, LLVOIDED	9,159.83CR	VOIDED	A
1000	11/26/2019	EFT	000305	JULIE SULLIVAN UNPOST	109.25CR	POSTED	A
1000	11/30/2019	EFT		BLUE DC CARDS 11-1/30	44,293.65CR	POSTED	G
1000	11/30/2019	EFT	000001	DEBIT REFUNDS	1,961.72	POSTED	G
1000	12/05/2019	EFT		ETS MO FEES 12/05/19	4,481.61CR	POSTED	G
1000	12/05/2019	EFT	000001	ETS MO FEES 12/5/19	170.69CR	POSTED	G
1000	12/06/2019	EFT	000306	POLASEK TRUCKING	655.00CR	POSTED	A
1000	12/06/2019	EFT	000307	PRO CHEM, INC	882.60CR	POSTED	A
1000	12/06/2019	EFT	000308	LANCE DEAN	216.92CR	POSTED	A
1000	12/06/2019	EFT	000309	NANCY SAWYER	19.14CR	POSTED	A
1000	12/06/2019	EFT	000310	RANDY M. HODGES	3,450.00CR	POSTED	A
1000	12/12/2019	EFT	000326	KIMBERLY BUSTOS VOIDED	112.50CR	VOIDED	A
1000	12/12/2019	EFT	000327	HALFF ASSOCIATES , INC VOIDED	4,310.54CR	VOIDED	A
1000	12/12/2019	EFT	000328	DOUCET & ASSOCIATES INC.VOIDED	2,632.00CR	VOIDED	A
1000	12/13/2019	EFT	000329	P3WORKS, LLC.	143.55CR	POSTED	A
1000	12/13/2019	EFT	000330	JULIE SULLIVAN	50.00CR	POSTED	A
1000	12/13/2019	EFT	000331	KACIE GLOSSON	50.00CR	POSTED	A
1000	12/13/2019	EFT	000332	CUNNINGHAM CONSTRUCTORS & ASSO	161,305.40CR	POSTED	A
1000	12/17/2019	EFT		DEBIT CARD ACTIVITY 12/1-15	10,788.33CR	POSTED	G
1000	12/17/2019	EFT	000333	CAPITAL METROPOLITAN TRAVOIDED	750.00CR	VOIDED	A
1000	12/17/2019	EFT	000334	TRACY VENTURA	122.08CR	POSTED	A
1000	12/17/2019	EFT	000335	LANCE DEAN	911.42CR	POSTED	A
1000	12/19/2019	EFT	000336	RANDY HOLLAR, LLC	1,710.00CR	POSTED	A
1000	12/19/2019	EFT	000337	G T DISTRIBUTORS, INC - AUSTIN	651.89CR	POSTED	A
1000	12/19/2019	EFT	000338	JEFF RINGSTAFF	112.50CR	POSTED	A
1000	12/19/2019	EFT	000339	DAVID BONESSI	247.50CR	POSTED	A
1000	12/19/2019	EFT	000340	RANDY M. HODGES	3,600.00CR	POSTED	A
1000	12/20/2019	EFT	000341	MICRODYN MBR SYSTEMS, LLC	9,159.83CR	POSTED	A
1000	12/26/2019	EFT		DEBIT CARDS 12/16-23	8,798.22CR	POSTED	G
1000	12/31/2019	EFT		DEBIT CARDS 12/26-31	2,668.47CR	POSTED	G
1000	12/31/2019	EFT	000342	TEXAS WINDOW CLEANING	120.00CR	POSTED	A
1000	12/31/2019	EFT	000343	G T DISTRIBUTORS, INC - AUSTIN	3,568.86CR	POSTED	A
1000	1/03/2020	EFT	000344	RANDY M. HODGES	1,800.00CR	POSTED	A

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1000	1/09/2020	EFT	000346	KACIE GLOSSON	50.00CR	POSTED	A
1000	1/10/2020	EFT	000347	MICRODYN MBR SYSTEMS, LLC	9,159.83CR	POSTED	A
1000	1/10/2020	EFT	000348	JEFF RINGSTAFF	100.00CR	POSTED	A
1000	1/21/2020	EFT	000355	POLASEK TRUCKING	1,240.00CR	POSTED	A
1000	1/21/2020	EFT	000356	TEXAS WINDOW CLEANING	120.00CR	POSTED	A
1000	1/21/2020	EFT	000357	G T DISTRIBUTORS, INC - AUSTIN	20,022.00CR	POSTED	A
1000	1/21/2020	EFT	000358	P3WORKS, LLC.	971.45CR	POSTED	A
1000	1/21/2020	EFT	000359	TRACY VENTURA	45.00CR	POSTED	A
1000	1/21/2020	EFT	000360	LANCE DEAN	203.55CR	POSTED	A
1000	1/24/2020	EFT	000371	G T DISTRIBUTORS, INC - AUSTIN	74.99CR	POSTED	A
1000	1/24/2020	EFT	000372	BOWMAN CONSULTING GROUP LTD	227.50CR	POSTED	A
1000	2/04/2020	EFT	000382	G T DISTRIBUTORS, INC - UNPOST	9,743.07CR	POSTED	A
1000	2/05/2020	EFT	000377	JULIE SULLIVAN	50.00CR	POSTED	A
1000	2/05/2020	EFT	000378	KACIE GLOSSON	50.00CR	POSTED	A
1000	2/05/2020	EFT	000379	TRACY VENTURA	43.93CR	POSTED	A
1000	2/05/2020	EFT	000380	LANCE DEAN	43.93CR	POSTED	A
1000	2/05/2020	EFT	000381	BECKY WILKINS	43.93CR	POSTED	A
1000	2/14/2020	EFT	000401	TEXAS WINDOW CLEANING	205.00CR	POSTED	A
1000	2/14/2020	EFT	000402	G T DISTRIBUTORS, INC - AUSTIN	10,264.23CR	POSTED	A
1000	2/14/2020	EFT	000403	KIMBERLY BUSTOS	262.50CR	POSTED	A
1000	2/14/2020	EFT	000404	MICRODYN MBR SYSTEMS, LLC	9,159.83CR	POSTED	A
1000	2/14/2020	EFT	000405	LANCE DEAN	393.30CR	POSTED	A
1000	2/14/2020	EFT	000406	CUNNINGHAM CONSTRUCTORS & ASSO	564,390.83CR	POSTED	A
1000	2/27/2020	EFT		DEBIT CARDS 1/30 TO 2/20	12,618.04CR	POSTED	G
1000	2/28/2020	EFT	000407	RANDY HOLLAR, LLC	3,004.60CR	POSTED	A
1000	2/28/2020	EFT	000408	G T DISTRIBUTORS, INC - AUSTIN	6,689.22CR	POSTED	A
1000	2/29/2020	EFT		FEBR 21-29 DEBIT CARDS	8,521.46CR	POSTED	G
1000	2/29/2020	EFT	000001	FEBR 21-29 DEBIT CARD REFUNDS	429.32	POSTED	G
1000	3/12/2020	EFT		MAR 2-12 DEBIT CARDS	6,399.83CR	POSTED	G
1000	3/12/2020	EFT	000001	MAR 2-12 DC REFUNDS	419.87	POSTED	G
1000	3/13/2020	EFT	000409	TEXAS WINDOW CLEANING	205.00CR	POSTED	A
1000	3/13/2020	EFT	000410	G T DISTRIBUTORS, INC - AUSTIN	890.98CR	POSTED	A
1000	3/13/2020	EFT	000411	BELT HARRIS PECHACEK, LLLP	16,050.00CR	POSTED	A
1000	3/13/2020	EFT	000412	KIMBERLY BUSTOS	140.00CR	POSTED	A
1000	3/13/2020	EFT	000413	P3WORKS, LLC.	3,432.70CR	POSTED	A
1000	3/13/2020	EFT	000414	MICRODYN MBR SYSTEMS, LLC	9,159.83CR	POSTED	A
1000	3/13/2020	EFT	000415	LANCE DEAN	228.30CR	POSTED	A
1000	3/13/2020	EFT	000416	JULIE SULLIVAN	50.00CR	POSTED	A
1000	3/13/2020	EFT	000417	KACIE GLOSSON	50.00CR	POSTED	A
1000	3/19/2020	EFT		DEBIT CARDS 3/13-18	2,239.41CR	POSTED	G
1000	3/20/2020	EFT	000418	CUNNINGHAM CONSTRUCTORS & ASSO	1,091,573.67CR	POSTED	A
1000	3/24/2020	EFT	000419	RANDY HOLLAR, LLC	3,050.49CR	POSTED	A
1000	3/24/2020	EFT	000420	G T DISTRIBUTORS, INC - AUSTIN	2,683.01CR	POSTED	A

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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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1000	3/24/2020	EFT	000421	BELT HARRIS PECHACEK, LLLP	16,853.00CR	POSTED	A
1000	3/24/2020	EFT	000422	PRO CHEM, INC	715.50CR	POSTED	A
1000	3/24/2020	EFT	000423	P3WORKS, LLC.	4,061.45CR	POSTED	A
1000	3/24/2020	EFT	000424	TRACY VENTURA	50.40CR	POSTED	A
1000	3/24/2020	EFT	000425	LANCE DEAN	131.10CR	POSTED	A
1000	3/25/2020	EFT		DEBIT CARDS 3/19-24	1,467.75CR	POSTED	G
1000	3/25/2020	EFT	000001	DEBIT REFUNDS 3/19-24	2,084.18	POSTED	G
1000	3/27/2020	EFT	000426	G T DISTRIBUTORS, INC - AUSTIN	2,096.94CR	POSTED	A
1000	3/27/2020	EFT	000427	P3WORKS, LLC.	2,232.45CR	POSTED	A
1000	3/31/2020	EFT		MARCH 25-31ST DEBIT CARDS	2,984.28CR	POSTED	G
1000	4/03/2020	EFT	000428	KATHERYN MITCHELL	50.00CR	POSTED	A
1000	4/03/2020	EFT	000429	JULIE SULLIVAN	50.00CR	POSTED	A
1000	4/03/2020	EFT	000430	NANCY SAWYER	50.00CR	POSTED	A
1000	4/03/2020	EFT	000431	KACIE GLOSSON	50.00CR	POSTED	A
1000	4/07/2020	EFT	000432	MICRODYN MBR SYSTEMS, LLC	9,159.83CR	POSTED	A
1000	4/17/2020	EFT		APRIL 1-6 DEBIT CARDS	5,714.27CR	POSTED	G
1000	4/17/2020	EFT	000433	G T DISTRIBUTORS, INC - AUSTIN	4,417.09CR	POSTED	A
1000	4/17/2020	EFT	000434	CUNNINGHAM CONSTRUCTORS & ASSO	206,008.80CR	POSTED	A
1000	4/24/2020	EFT	000435	TEXAS WINDOW CLEANING	180.00CR	POSTED	A
1000	4/24/2020	EFT	000436	G T DISTRIBUTORS, INC - AUSTIN	1,707.47CR	POSTED	A
1000	4/24/2020	EFT	000437	P3WORKS, LLC.	5,644.30CR	POSTED	A
1000	4/27/2020	EFT		BLUE DEBIT CARDS 4/9-4/23	3,846.43CR	POSTED	G
1000	4/27/2020	EFT	000001	DEBIT CARD REFUNDS	1,232.27	POSTED	G
1000	5/04/2020	EFT		ETS MONTHLY FEES	27.94	POSTED	G
1000	5/04/2020	EFT	000001	ETS MONTHLY FEES	1,489.94	POSTED	G
1000	5/04/2020	EFT	000002	ETS MONTHLY FEES	182.60	POSTED	G
1000	5/04/2020	EFT	000003	ETS MONTHLY FEES	28.94	POSTED	G
1000	5/04/2020	EFT	000004	ETS MONTHLY FEES	151.74	POSTED	G
1000	5/04/2020	EFT	000005	ETS MONTHLY FEES	24.17	POSTED	G
1000	5/04/2020	EFT	000006	ETS MONTHLY FEES	4,832.42	POSTED	G
1000	5/07/2020	EFT	000445	CUNNINGHAM CONSTRUCTORS VOIDED	438,500.00CR	VOIDED	A
1000	5/08/2020	EFT	000438	RANDY HOLLAR, LLC	3,515.00CR	POSTED	A
1000	5/08/2020	EFT	000439	MICRODYN MBR SYSTEMS, LLC	9,159.83CR	POSTED	A
1000	5/08/2020	EFT	000440	KATHERYN MITCHELL	50.00CR	POSTED	A
1000	5/08/2020	EFT	000441	JULIE SULLIVAN	50.00CR	POSTED	A
1000	5/08/2020	EFT	000442	NANCY SAWYER	59.70CR	POSTED	A
1000	5/08/2020	EFT	000443	KACIE GLOSSON	50.00CR	POSTED	A
1000	5/18/2020	EFT		DEBIT CARDS 5/1-5/13	5,646.81CR	POSTED	G
1000	5/19/2020	EFT		DEBIT CARDS 5-14 TO 5-18	1,664.91CR	POSTED	G
1000	5/19/2020	EFT	000001	AUDIO EQUIP	984.24CR	POSTED	G
1000	5/19/2020	EFT	000002	SURFACE PRO DOCK	193.80CR	POSTED	G
1000	5/19/2020	EFT	000003	AUDIO EQUIP	75.24CR	POSTED	G
1000	5/19/2020	EFT	000004	DRY ERASE SUPPLIES	58.97CR	POSTED	G
1000	5/19/2020	EFT	000005	TOLLTAG	60.00CR	POSTED	G

COMPANY: 99 - POOLED CASH FUND
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 TYPE: All
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1000	5/19/2020	EFT	000006	BREAKFAST MTG	29.08CR	POSTED	G
1000	5/19/2020	EFT	000007	PARTS EXPRESS	297.51CR	POSTED	G
1000	5/19/2020	EFT	000008	A/V AT CC B&H PHOTO	83.15CR	POSTED	G
1000	5/19/2020	EFT	000009	A/V AT CC AMAZON	25.98CR	POSTED	G
1000	5/19/2020	EFT	000010	OFCE SUPPLIES-AMAZON	14.06	POSTED	G
1000	5/22/2020	EFT	000446	POLASEK TRUCKING	3,675.00CR	POSTED	A
1000	5/22/2020	EFT	000447	TEXAS WINDOW CLEANING	205.00CR	POSTED	A
1000	5/22/2020	EFT	000448	G T DISTRIBUTORS, INC - AUSTIN	924.88CR	POSTED	A
1000	5/22/2020	EFT	000449	BOWMAN CONSULTING GROUP LTD	2,600.00CR	POSTED	A
1000	5/31/2020	EFT		IT AMAZON	14.06CR	POSTED	G
1000	5/31/2020	EFT	000001	WILCO VEH REG	20.50CR	POSTED	G
1000	5/31/2020	EFT	000002	IT-AMAZON	59.99CR	POSTED	G
1000	5/31/2020	EFT	000003	TOLL TAG-WW	60.00CR	POSTED	G
1000	5/31/2020	EFT	000004	AV EQUIP-COUNCIL CH	215.40CR	POSTED	G
1000	5/31/2020	EFT	000005	IT-GO TO MTG/ADOBE	85.23CR	POSTED	G
1000	5/31/2020	EFT	000006	IT CLOSET @ C CH	219.90CR	POSTED	G
1000	5/31/2020	EFT	000007	AMAZON-SUPPLIES	26.27CR	POSTED	G
1000	5/31/2020	EFT	000008	AMAZON-IT CLOSET	28.99CR	POSTED	G
1000	5/31/2020	EFT	000009	DEBIT CARD REFUND-MAY	85.00	POSTED	G
1000	5/31/2020	EFT	000010	AMAZON-IT ITEMS	89.97CR	POSTED	G
1000	5/31/2020	EFT	000011	JARDIN-LUNCH MTG	53.00CR	POSTED	G
1000	5/31/2020	EFT	000012	LOGME IN-ANNUAL FEE	599.90CR	POSTED	G
1000	6/01/2020	EFT	000450	G T DISTRIBUTORS, INC - AUSTIN	1,079.94CR	POSTED	A
1000	6/01/2020	EFT	000451	P3WORKS, LLC.	4,192.30CR	POSTED	A
1000	6/02/2020	EFT		MONTHLY ETS CHARGES	2,514.04CR	POSTED	G
1000	6/02/2020	EFT	000001	MONTHLY ETS CHARGES	1,362.79CR	POSTED	G
1000	6/02/2020	EFT	000002	MONTHLY ETS CHARGES	273.68CR	POSTED	G
1000	6/02/2020	EFT	000003	MONTHLY ETS CHARGES	155.99CR	POSTED	G
1000	6/02/2020	EFT	000004	MONTHLY ETS CHARGES	52.74CR	POSTED	G
1000	6/02/2020	EFT	000005	MONTHLY ETS CHARGES	47.15CR	POSTED	G
1000	6/02/2020	EFT	000006	MONTHLY ETS CHARGES	24.17CR	POSTED	G
1000	6/08/2020	EFT	000452	BELT HARRIS PECHACEK, LLLP	11,328.00CR	POSTED	A
1000	6/08/2020	EFT	000453	KATHERYN MITCHELL	50.00CR	POSTED	A
1000	6/08/2020	EFT	000454	JULIE SULLIVAN	50.00CR	POSTED	A
1000	6/08/2020	EFT	000455	KACIE GLOSSON	50.00CR	POSTED	A
1000	6/12/2020	EFT		BANK CHARGE FOR CHECKS	105.64CR	POSTED	G
1000	6/12/2020	EFT	000456	G T DISTRIBUTORS, INC - AUSTIN	640.36CR	POSTED	A
1000	6/13/2020	EFT		AMAZON-OFFICE SUPPLIES	284.58CR	POSTED	G
1000	6/13/2020	EFT	000001	AMAZON-OFFICE SUPPLIES	16.23CR	POSTED	G
1000	6/13/2020	EFT	000002	MSFT-IT	225.00CR	POSTED	G
1000	6/13/2020	EFT	000003	MSFT-IT	218.13CR	POSTED	G
1000	6/13/2020	EFT	000004	TX TAG-PW	60.00CR	POSTED	G
1000	6/13/2020	EFT	000005	AMAZON-OFFICE SUPPLIES	23.78CR	POSTED	G
1000	6/13/2020	EFT	000006	EASY STOP STORAGE	743.33CR	POSTED	G

COMPANY: 99 - POOLED CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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1000	6/13/2020	EFT	000007	LUNCH MTG-ADMIN	126.00CR	POSTED	G
1000	6/13/2020	EFT	000008	AMAZON-SUPPLIES	9.73CR	POSTED	G
1000	6/13/2020	EFT	000009	TX TAG-PW	60.00CR	POSTED	G
1000	6/13/2020	EFT	000010	COVID-19 ISOLATION PROTOCOL	300.00CR	POSTED	G
1000	6/13/2020	EFT	000011	AMAZON-IT	343.29CR	POSTED	G
1000	6/13/2020	EFT	000012	AMAZON-OFFICE SUPPLIES	9.52CR	POSTED	G
1000	6/13/2020	EFT	000013	AMAZON-SUPPLIES	89.99CR	POSTED	G
1000	6/13/2020	EFT	000014	AMAZON-SUPPLIES	53.25CR	POSTED	G
1000	6/17/2020	EFT	000457	CUNNINGHAM CONSTRUCTORS & ASSO	481,889.29CR	POSTED	A
1000	6/19/2020	EFT		TAX COLL 6/3-6/19 NET	2,629.61	POSTED	G
1000	6/19/2020	EFT	000458	TEXAS WINDOW CLEANING	205.00CR	POSTED	A
1000	6/19/2020	EFT	000459	G T DISTRIBUTORS, INC - AUSTIN	79.99CR	POSTED	A
1000	6/19/2020	EFT	000460	KIMBERLY BUSTOS	166.25CR	POSTED	A
1000	6/19/2020	EFT	000461	BOWMAN CONSULTING GROUP LTD	3,255.00CR	POSTED	A
1000	6/22/2020	EFT		GREY CC 5/10-6/9	8,049.72CR	POSTED	G
1000	6/26/2020	EFT		DEBIT CARDS 6/16-6/26	1,760.29CR	POSTED	G
1000	6/29/2020	EFT	000462	KIMBERLY BUSTOS	140.00CR	POSTED	A
1000	6/29/2020	EFT	000463	P3WORKS, LLC.	11,031.65CR	POSTED	A
1000	6/29/2020	EFT	000464	NANCY SAWYER	182.25CR	POSTED	A
1000	6/30/2020	EFT		JUNE EOM DEBITS	1,805.39CR	POSTED	G
1000	6/30/2020	EFT	000001	JUNE CREDIT MEMOS	381.10	POSTED	G
1000	7/02/2020	EFT		MONTHLY ETS CHARGES	264.36CR	POSTED	G
1000	7/02/2020	EFT	000001	MONTHLY ETS CHARGES	30.33CR	POSTED	G
1000	7/02/2020	EFT	000002	MONTHLY ETS CHARGES	4,078.52CR	POSTED	G
1000	7/02/2020	EFT	000003	MONTHLY ETS CHARGES	235.83CR	POSTED	G
1000	7/02/2020	EFT	000004	MONTHLY ETS CHARGES	100.60CR	POSTED	G
1000	7/02/2020	EFT	000005	MONTHLY ETS CHARGES	1,542.58CR	POSTED	G
1000	7/02/2020	EFT	000006	MONTHLY ETS CHARGES	31.36CR	POSTED	G
1000	7/06/2020	EFT	000465	KATHERYN MITCHELL	50.00CR	POSTED	A
1000	7/06/2020	EFT	000466	JULIE SULLIVAN	50.00CR	POSTED	A
1000	7/06/2020	EFT	000467	KACIE GLOSSON	50.00CR	POSTED	A
1000	7/13/2020	EFT	000468	POLASEK TRUCKING	620.00CR	POSTED	A
1000	7/13/2020	EFT	000469	G T DISTRIBUTORS, INC - AUSTIN	242.25CR	POSTED	A
1000	7/13/2020	EFT	000470	BELT HARRIS PECHACEK, LLLP	4,500.00CR	POSTED	A
1000	7/13/2020	EFT	000471	PRO CHEM, INC	239.59CR	POSTED	A
1000	7/13/2020	EFT	000472	KIMBERLY BUSTOS	105.00CR	POSTED	A
1000	7/13/2020	EFT	000473	NANCY SAWYER	51.95CR	POSTED	A
1000	7/13/2020	EFT	000474	CUNNINGHAM CONSTRUCTORS & ASSO	315,008.82CR	POSTED	A
1000	7/20/2020	EFT	000475	TEXAS WINDOW CLEANING	205.00CR	POSTED	A
1000	7/20/2020	EFT	000476	P3WORKS, LLC.	4,182.10CR	POSTED	A
1000	7/24/2020	EFT	000477	RANDY HOLLAR, LLC	3,577.23CR	POSTED	A
1000	7/24/2020	EFT	000478	BOWMAN CONSULTING GROUP LTD	13,558.50CR	POSTED	A
1000	7/24/2020	EFT	000479	HALFF ASSOCIATES , INC	3,822.53CR	POSTED	A
1000	7/25/2020	EFT		JULY EOM DEBITS	13,016.69CR	POSTED	G

COMPANY: 99 - POOLED CASH FUND
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 TYPE: All
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 CHECK NUMBER: 0

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1000	7/27/2020	EFT		CODE COUNCIL	219.00CR	POSTED	G
1000	7/27/2020	EFT	000001	7/27 DEBIT CARDS	66.23CR	POSTED	G
1000	7/28/2020	EFT		LH LEARNING AND EVENTS	508.75CR	POSTED	G
1000	7/29/2020	EFT		7/29/20 DEBIT CARDS	628.52CR	POSTED	G
1000	7/30/2020	EFT		REFUND TO GEN TRNG	1,575.00	POSTED	G
1000	7/30/2020	EFT	000001	7/30/2020 DEBIT CARDS	791.14CR	POSTED	G
1000	7/31/2020	EFT		7/31/20 DEBIT CARDS	2,219.29CR	POSTED	G
1000	8/03/2020	EFT	000480	HALFF ASSOCIATES , INC	9,017.47CR	POSTED	A
1000	8/07/2020	EFT	000481	G T DISTRIBUTORS, INC - AUSTIN	360.30CR	POSTED	A
1000	8/07/2020	EFT	000482	BELT HARRIS PECHACEK, LLLP	14,769.00CR	POSTED	A
1000	8/07/2020	EFT	000483	BOWMAN CONSULTING GROUP LTD	4,637.00CR	POSTED	A
1000	8/07/2020	EFT	000484	KATHERYN MITCHELL	50.00CR	POSTED	A
1000	8/07/2020	EFT	000485	JULIE SULLIVAN	50.00CR	POSTED	A
1000	8/07/2020	EFT	000486	NANCY SAWYER	568.04CR	POSTED	A
1000	8/07/2020	EFT	000487	KACIE GLOSSON	50.00CR	POSTED	A
1000	8/14/2020	EFT	000488	POLASEK TRUCKING	1,240.00CR	POSTED	A
1000	8/14/2020	EFT	000489	TEXAS WINDOW CLEANING	205.00CR	POSTED	A
1000	8/14/2020	EFT	000490	P3WORKS, LLC.	7,221.65CR	POSTED	A
1000	8/19/2020	EFT	000492	CUNNINGHAM CONSTRUCTORS & ASSO	402,407.17CR	POSTED	A
1000	8/21/2020	EFT	000493	G T DISTRIBUTORS, INC - AUSTIN	457.68CR	POSTED	A
1000	8/21/2020	EFT	000494	KIMBERLY BUSTOS	148.75CR	POSTED	A
1000	8/28/2020	EFT	000495	G T DISTRIBUTORS, INC - AUSTIN	2,180.50CR	POSTED	A
1000	8/28/2020	EFT	000496	NANCY SAWYER	153.80CR	POSTED	A
1000	9/02/2020	EFT		AMAZON	23.78CR	POSTED	G
1000	9/02/2020	EFT	000001	ETS FEES AUG	36.10CR	POSTED	G
1000	9/02/2020	EFT	000002	ETS FEES AUG	1,916.11CR	POSTED	G
1000	9/02/2020	EFT	000003	ETS FEES AUG	301.65CR	POSTED	G
1000	9/02/2020	EFT	000004	ETS FEES AUG	72.25CR	POSTED	G
1000	9/02/2020	EFT	000005	ETS FEES AUG	222.65CR	POSTED	G
1000	9/02/2020	EFT	000006	ETS FEES AUG	21.67CR	POSTED	G
1000	9/02/2020	EFT	000007	ETS FEES AUG	5,171.85CR	POSTED	G
1000	9/04/2020	EFT		GEORGETOWN AP	318,678.31	POSTED	G
1000	9/05/2020	EFT		RECORD ORIG TRANSFER	1,060,000.00CR	POSTED	G
1000	9/08/2020	EFT	000497	TEXAS WINDOW CLEANING	205.00CR	POSTED	A
1000	9/08/2020	EFT	000498	G T DISTRIBUTORS, INC - AUSTIN	3,017.50CR	POSTED	A
1000	9/08/2020	EFT	000499	TRACY VENTURA	374.03CR	POSTED	A
1000	9/08/2020	EFT	000500	JULIE SULLIVAN	50.00CR	POSTED	A
1000	9/08/2020	EFT	000503	DAVID BONESSI	51.34CR	VOIDED	A
1000	9/11/2020	EFT	000504	POLASEK TRUCKING	310.00CR	POSTED	A
1000	9/11/2020	EFT	000505	G T DISTRIBUTORS, INC - AUSTIN	208.79CR	POSTED	A
1000	9/18/2020	EFT	000506	G T DISTRIBUTORS, INC - AUSTIN	4,492.96CR	POSTED	A
1000	9/18/2020	EFT	000507	CUNNINGHAM CONSTRUCTORS & ASSO	100,950.11CR	POSTED	A
1000	9/21/2020	EFT		RECORD LEANDER CORP PAY	4,639.98	POSTED	G
1000	9/25/2020	EFT		RECORD XFR OF RESERVES	1,060,000.00CR	POSTED	G

COMPANY: 99 - POOLED CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
EFT:							
1000	9/25/2020	EFT	000001	CIP BOND TO GEN POOLED CASH	3,051,406.43	POSTED	G
1000	9/25/2020	EFT	000002	CLOSE OUT DE MINIMUS BAL AT TP	258.31	POSTED	G
1000	9/25/2020	EFT	000003	CLOSE OUT 24917 TXPOOL	920.60	POSTED	G
1000	9/25/2020	EFT	000004	FUND TRANSFER \$\$	429.39	POSTED	G
1000	9/28/2020	EFT		COR GEORGETOWN AP	257,095.92	POSTED	G
1000	9/28/2020	EFT	000511	G T DISTRIBUTORS, INC - AUSTIN	5,364.14CR	POSTED	A
1000	9/28/2020	EFT	000512	P3WORKS, LLC.	66.25CR	POSTED	A
1000	9/28/2020	EFT	000513	PGC GENERAL CONTRACTORS, LLC.	44,122.75CR	POSTED	A
1000	9/29/2020	EFT		AUTO REPAIRS 9/29 BBC	1,019.02CR	POSTED	G
INTEREST:							
1000	10/31/2019	INTEREST		BANK INT OCTOBER	18,948.04	POSTED	G
1000	11/30/2019	INTEREST		NOV BANK INT	20,132.31	POSTED	G
1000	12/31/2019	INTEREST		BANK INT DECEMBER	23,429.94	POSTED	G
1000	1/31/2020	INTEREST		BANK INT JANUARY	24,896.57	POSTED	G
1000	2/29/2020	INTEREST		BANK INT FEB	24,225.13	POSTED	G
1000	3/31/2020	INTEREST		BANK INT MARCH	18,578.50	POSTED	G
1000	4/30/2020	INTEREST		BANK INT APRIL	11,755.72	POSTED	G
1000	5/31/2020	INTEREST		BANK INT MAY	12,135.21	POSTED	G
1000	6/30/2020	INTEREST		BANK INT JUNE	11,524.99	POSTED	G
1000	7/31/2020	INTEREST		BANK INT JULY	12,079.16	POSTED	G
1000	8/31/2020	INTEREST		BANK INT AUGUST	12,192.63	POSTED	G
1000	9/30/2020	INTEREST		RECORD SEPT INT	11,101.83	POSTED	G
MISCELLANEOUS:							
1000	10/07/2019	MISC.	022097	HYATT REGENCY HOTEL-SAN VOIDED	11,700.00	VOIDED	A
1000	10/07/2019	MISC.	022099	INDEPENDENCE TITLE VOIDED	8,716.50	VOIDED	A
1000	10/10/2019	MISC.		PAYROLL DIRECT DEPOSIT	64,758.38CR	POSTED	P
1000	10/10/2019	MISC.	000001	PAYROLL DIRECT DEPOSIT	1,594.40CR	POSTED	P
1000	10/11/2019	MISC.	000223	CUNNINGHAM CONSTRUCTORS VOIDED	397,418.36	VOIDED	A
1000	10/18/2019	MISC.	022143	INDEPENDENCE TITLE VOIDED	8,716.50	VOIDED	A
1000	10/23/2019	MISC.	022157	BRENNTAG SOUTHWEST, INC VOIDED	5,333.48	VOIDED	A
1000	10/24/2019	MISC.		PAYROLL DIRECT DEPOSIT	72,115.16CR	POSTED	P
1000	10/31/2019	MISC.		GEORGETOWN AP EFT	219,302.25	POSTED	G
1000	10/31/2019	MISC.	000001	TRACTOR SUPPLY	287.81CR	POSTED	G
1000	10/31/2019	MISC.	000002	RETURN ITEM - UNABLE TO LOCATE	113.86CR	POSTED	G
1000	10/31/2019	MISC.	000003	PERMIT DEP NOT TO BANK	6,635.77CR	POSTED	G
1000	10/31/2019	MISC.	022266	REYNA, PAULINA VOIDED	50.79	VOIDED	A
1000	11/07/2019	MISC.		PAYROLL DIRECT DEPOSIT	70,451.14CR	POSTED	P
1000	11/14/2019	MISC.		RECEIPT OF BOND PROCEEDS	7,060,990.50CR	CLEARED	G
1000	11/15/2019	MISC.		DAILY CASH POSTING 11/15/2019	15,288.59CR	POSTED	G
1000	11/21/2019	MISC.		PAYROLL DIRECT DEPOSIT	70,240.20CR	POSTED	P
1000	11/26/2019	MISC.	000303	HYDRO SOURCE SERVICES, IVOIDED	12,000.00	VOIDED	A
1000	11/26/2019	MISC.	000304	MICRODYN MBR SYSTEMS, LLVOIDED	9,159.83	VOIDED	A

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	11/30/2019	MISC.		RETURNED CHECK	50.00CR	POSTED	G
1000	11/30/2019	MISC.	000001	HOME DEPOT	2,400.88CR	POSTED	G
1000	11/30/2019	MISC.	000002	POSTED IN DEC CLRD IN NOV	496.20CR	POSTED	G
1000	11/30/2019	MISC.	000003	NUMEROUS DEP POSTED LATER	78,988.27	POSTED	G
1000	12/01/2019	MISC.		CASH ADJUSTMENTS	78,988.27	POSTED	G
1000	12/01/2019	MISC.	022477	ROBINSON, JAMES	100.00	POSTED	P
1000	12/02/2019	MISC.	021755	BIG TIME LAND & CATTLE LUNPOST	1,000.00	POSTED	A
1000	12/05/2019	MISC.		PAYROLL DIRECT DEPOSIT	73,821.46CR	POSTED	P
1000	12/05/2019	MISC.	022497	NATIONAL CONSTRUCTION REVOIDED	450.00	VOIDED	A
1000	12/07/2019	MISC.	022439	AMSLER, KATIE	100.00	POSTED	P
1000	12/07/2019	MISC.	022440	COBB, CASEY	100.00	POSTED	P
1000	12/07/2019	MISC.	022441	GIL, ZACHARY K	100.00	POSTED	P
1000	12/07/2019	MISC.	022442	GLOSSON, KACIE	100.00	POSTED	P
1000	12/07/2019	MISC.	022443	HINDS, MICHAEL D	100.00	POSTED	P
1000	12/07/2019	MISC.	022444	MCFERON, SALLY A	100.00	POSTED	P
1000	12/07/2019	MISC.	022445	MITCHELL, KATHERYN M	100.00	POSTED	P
1000	12/07/2019	MISC.	022446	PRICE, STEPHANIE	100.00	POSTED	P
1000	12/07/2019	MISC.	022447	SAWYER, NANCY	100.00	POSTED	P
1000	12/07/2019	MISC.	022448	UBELHOR, JON F	100.00	POSTED	P
1000	12/07/2019	MISC.	022449	WILKINS, BECKY L	100.00	POSTED	P
1000	12/07/2019	MISC.	022450	ZWERNEMANN, BARBARA L	100.00	POSTED	P
1000	12/07/2019	MISC.	022451	BONESSI, DAVID J	100.00	POSTED	P
1000	12/07/2019	MISC.	022452	CAMPBELL, MAVERICK	100.00	POSTED	P
1000	12/07/2019	MISC.	022453	CHAPA, JOSEPH R	100.00	POSTED	P
1000	12/07/2019	MISC.	022454	FOX, ROBERT R	100.00	POSTED	P
1000	12/07/2019	MISC.	022455	GONZALES, GREGORIO	100.00	POSTED	P
1000	12/07/2019	MISC.	022456	GRAETER, ROYCE W	100.00	POSTED	P
1000	12/07/2019	MISC.	022457	KRAUSE, ERIK	50.00	POSTED	P
1000	12/07/2019	MISC.	022458	POTTER, WILLIAM A	100.00	POSTED	P
1000	12/07/2019	MISC.	022459	RINGSTAFF, JEFFERY D	100.00	POSTED	P
1000	12/07/2019	MISC.	022460	SHANKS, STEVE	100.00	POSTED	P
1000	12/07/2019	MISC.	022461	SULLIVAN, JULIE E	100.00	POSTED	P
1000	12/07/2019	MISC.	022462	TERCERO, DANIEL	100.00	POSTED	P
1000	12/07/2019	MISC.	022463	WOFFORD, JAMES W	100.00	POSTED	P
1000	12/07/2019	MISC.	022464	RAMIREZ, MARGARITA D	100.00	POSTED	P
1000	12/07/2019	MISC.	022465	VENTURA, TRACY B	100.00	POSTED	P
1000	12/07/2019	MISC.	022466	DEAN, LANCE B	100.00	POSTED	P
1000	12/07/2019	MISC.	022467	BONNET, DOUGLAS W	100.00	POSTED	P
1000	12/07/2019	MISC.	022468	CAREY, JOSHUA I	100.00	POSTED	P
1000	12/07/2019	MISC.	022469	CUNNINGHAM, JAMES C	100.00	POSTED	P
1000	12/07/2019	MISC.	022470	EVANS, TREY W	100.00	POSTED	P
1000	12/07/2019	MISC.	022471	HERNANDEZ, MOISES	100.00	POSTED	P
1000	12/07/2019	MISC.	022472	MILLER, DEVIN	100.00	POSTED	P
1000	12/07/2019	MISC.	022473	PAUL, BRIAN K	100.00	POSTED	P

COMPANY: 99 - POOLED CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
MISCELLANEOUS:							
1000	12/07/2019	MISC.	022474	PERKINS, JR., MAJOR V	100.00	POSTED	P
1000	12/07/2019	MISC.	022475	PIERCE, DEWEY F	100.00	POSTED	P
1000	12/07/2019	MISC.	022476	REID, DOUGLAS R	100.00	POSTED	P
1000	12/07/2019	MISC.	022478	SEYK, CORY L	100.00	POSTED	P
1000	12/07/2019	MISC.	022479	WALENTA, DOROTHEA E	100.00	POSTED	P
1000	12/12/2019	MISC.	000326	KIMBERLY BUSTOS	112.50	VOIDED	A
1000	12/12/2019	MISC.	000327	HALFF ASSOCIATES , INC	4,310.54	VOIDED	A
1000	12/12/2019	MISC.	000328	DOUCET & ASSOCIATES INC.	2,632.00	VOIDED	A
1000	12/13/2019	MISC.	022596	BRAZOS RIVER AUTHORITY	18,126.00	VOIDED	A
1000	12/17/2019	MISC.	000333	CAPITAL METROPOLITAN TRAVO	750.00	VOIDED	A
1000	12/17/2019	MISC.	022638	PENN CREDIT CORP	105.89	VOIDED	A
1000	12/18/2019	MISC.		DAILY CASH POSTING 12/18/2019	147,777.94	CR	POSTED
1000	12/19/2019	MISC.		PAYROLL DIRECT DEPOSIT	74,486.21	CR	POSTED
1000	12/27/2019	MISC.	000337	USA BLUEBOOK	3,261.99	VOIDED	A
1000	12/31/2019	MISC.		REV ITEMS CLRD IN NOV	78,988.27	CR	POSTED
1000	12/31/2019	MISC.	000001	REV ITEM CLRD IN NOV - N SAWYE	496.20		POSTED
1000	12/31/2019	MISC.	000002	COR BANK WIRE AMT	6.00		POSTED
1000	12/31/2019	MISC.	000003	CK CLRD - VOIDED IN SYSTEM	18,126.00	CR	POSTED
1000	12/31/2019	MISC.	000004	BANKCARD PMT NOT ALLOCATED	3,430.98	CR	POSTED
1000	12/31/2019	MISC.	000005	RETURN ITEM POSTED AS CK	948.73	CR	POSTED
1000	12/31/2019	MISC.	000006	POS CHGS NOT ALLOCATED	2,378.00	CR	POSTED
1000	12/31/2019	MISC.	000007	TIMING DIFF ON PERMIT DEP	5,929.44	CR	POSTED
1000	12/31/2019	MISC.	000008	COR TAX DEP IN WRONG MONTH	873.77	CR	POSTED
1000	12/31/2019	MISC.	000009	COR TAX DEP IN WRONG MONTH	40,117.88	CR	POSTED
1000	12/31/2019	MISC.	000010	COR TAX DEP IN WRONG MONTH	40,194.56	CR	POSTED
1000	12/31/2019	MISC.	000011	COR TAX DEP IN WRONG MONTH	21,373.52	CR	POSTED
1000	1/02/2020	MISC.		PAYROLL DIRECT DEPOSIT	76,165.18	CR	POSTED
1000	1/02/2020	MISC.	000001	PAYROLL DIRECT DEPOSIT	512.92	CR	POSTED
1000	1/02/2020	MISC.	000002	COR TAX DEP IN WRONG MONTH	873.77		POSTED
1000	1/02/2020	MISC.	000003	COR TAX DEP IN WRONG MONTH	40,117.88		POSTED
1000	1/02/2020	MISC.	000004	COR TAX DEP IN WRONG MONTH	40,194.56		POSTED
1000	1/02/2020	MISC.	000005	COR TAX DEP IN WRONG MONTH	21,373.52		POSTED
1000	1/07/2020	MISC.	000339	NANCY SAWYER	50.00	VOIDED	A
1000	1/09/2020	MISC.	022709	CLASSIC CARD SERVICE CEN	5,985.71	VOIDED	A
1000	1/16/2020	MISC.		PAYROLL DIRECT DEPOSIT	79,236.78	CR	POSTED
1000	1/21/2020	MISC.	022837	XEROX	2,044.28	VOIDED	A
1000	1/21/2020	MISC.	022855	J2 GENERAL LLC.	95,347.70	VOIDED	A
1000	1/29/2020	MISC.	022889	J & D UNDERGROUND UT	1,330.54	VOIDED	A
1000	1/29/2020	MISC.	022910	A-LINE AUTO PARTS	1,079.70	VOIDED	A
1000	1/30/2020	MISC.		PAYROLL DIRECT DEPOSIT	80,984.96	CR	POSTED
1000	1/31/2020	MISC.		REV ITEM IN WRONG MONTH	948.73		POSTED
1000	1/31/2020	MISC.	000001	BANKCARD POSTED TOO HIGH	4.82		POSTED
1000	1/31/2020	MISC.	000002	TEMP ENTRY TOTAL TAX	73,582.78		POSTED
1000	1/31/2020	MISC.	000003	TEMP TOTAL TAX ENTRY	30,060.40		POSTED

COMPANY: 99 - POOLED CASH FUND
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AMOUNT: 0.0
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
MISCELLANEOUS:							
1000	1/31/2020	MISC.	000004	BANK CARD PMT NOT ALLOCATED	2,559.55CR	POSTED	G
1000	1/31/2020	MISC.	000005	DELUXE PRINTING BANK DEP	105.64CR	POSTED	G
1000	1/31/2020	MISC.	000006	WIRE TO BOK LP PID MIA	370,923.29CR	POSTED	G
1000	1/31/2020	MISC.	000007	WIRE TO BOK LP PID NIA	92,391.39CR	POSTED	G
1000	1/31/2020	MISC.	000008	DEBIT CARDS NOT ALLOCATED	4,818.33CR	POSTED	G
1000	1/31/2020	MISC.	000009	ADJ FOR BLDG PERMITS ONLINE	3,070.75	POSTED	G
1000	2/03/2020	MISC.	022948	WAYNE BONNET	43.93	VOIDED	A
1000	2/03/2020	MISC.	022949	MAVERICK CAMPBELL	43.93	VOIDED	A
1000	2/03/2020	MISC.	022951	DAVID STALLWORTH	43.93	VOIDED	A
1000	2/03/2020	MISC.	022953	RICK HALL	43.93	VOIDED	A
1000	2/03/2020	MISC.	022957	STEVE MCINTOSH	43.93	VOIDED	A
1000	2/03/2020	MISC.	022987	TMRS	716.62	VOIDED	A
1000	2/04/2020	MISC.		DAILY CASH POSTING 2/04/2020	496,399.74CR	POSTED	G
1000	2/04/2020	MISC.	000001	DAILY CASH POSTING 2/04/2020	496,399.74	POSTED	G
1000	2/04/2020	MISC.	000002	DAILY CASH POSTING 2/04/2020	496,399.74CR	POSTED	G
1000	2/07/2020	MISC.		PERMIT CC FEES	2,369.95CR	POSTED	G
1000	2/07/2020	MISC.	000001	UB CC FEES	1,090.62CR	POSTED	G
1000	2/07/2020	MISC.	000002	UB IVR FEES	208.55CR	POSTED	G
1000	2/07/2020	MISC.	000003	COURT ONLINE CC FEES	197.07CR	POSTED	G
1000	2/07/2020	MISC.	000004	COURT PS CC FEES	135.69CR	POSTED	G
1000	2/07/2020	MISC.	000005	UB PS CC FEES	73.51CR	POSTED	G
1000	2/07/2020	MISC.	000006	PERMITS CC FEES	28.26CR	POSTED	G
1000	2/13/2020	MISC.		PAYROLL DIRECT DEPOSIT	76,840.94CR	POSTED	P
1000	2/20/2020	MISC.		DAILY CASH POSTING 2/20/2020	55.73CR	POSTED	G
1000	2/21/2020	MISC.		DAILY CASH POSTING 2/21/2020	11.56CR	POSTED	G
1000	2/25/2020	MISC.		DAILY CASH POSTING 2/25/2020	33.48CR	POSTED	G
1000	2/26/2020	MISC.		DAILY CASH POSTING 2/26/2020	94.38CR	POSTED	G
1000	2/26/2020	MISC.	000375	BB&T GOVERNMENTAL FINAN	112,119.80	VOIDED	A
1000	2/26/2020	MISC.	023117	JIM FRANKLIN	2,000.00	VOIDED	A
1000	2/27/2020	MISC.		PAYROLL DIRECT DEPOSIT	77,532.17CR	POSTED	P
1000	2/27/2020	MISC.	000001	DAILY CASH POSTING 2/27/2020	541.01CR	POSTED	G
1000	2/27/2020	MISC.	023149	JIM FRANKLIN	1,000.00	VOIDED	A
1000	2/28/2020	MISC.		DAILY CASH POSTING 2/28/2020	3,910.49CR	POSTED	G
1000	2/29/2020	MISC.		Bank Rec - Adj	127.71	POSTED	G
1000	2/29/2020	MISC.	000001	ADJ FOR MORE CC PMTS THAN ON B	23,031.48	POSTED	G
1000	3/05/2020	MISC.	030520	SPLIT CC POSTING	5,090.05CR	POSTED	H
1000	3/11/2020	MISC.	023203	HUDGINS COMPANY	9.18	VOIDED	A
1000	3/11/2020	MISC.	023212	LIBERTY HILL TOWING	363.00	VOIDED	A
1000	3/12/2020	MISC.		PAYROLL DIRECT DEPOSIT	78,779.96CR	POSTED	P
1000	3/20/2020	MISC.	023262	NANCY SAWYER	90.84	VOIDED	A
1000	3/20/2020	MISC.	023270	WESLEY BRAY AND THE DESC	200.00	VOIDED	A
1000	3/26/2020	MISC.		PAYROLL DIRECT DEPOSIT	80,305.13CR	POSTED	P
1000	3/31/2020	MISC.		ADJUST FOR PRIOR TIMING DIFF.	7,192.50CR	POSTED	G
1000	4/07/2020	MISC.		PERMITS CC FEES	24.17CR	POSTED	G

COMPANY: 99 - POOLED CASH FUND
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 CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
MISCELLANEOUS:							
1000	4/07/2020	MISC.	000001	PERMITS CC FEES	5,740.57CR	POSTED	G
1000	4/07/2020	MISC.	000002	COURT CC FEES	303.66CR	POSTED	G
1000	4/07/2020	MISC.	000003	COURT CC FEES	79.41CR	POSTED	G
1000	4/07/2020	MISC.	000004	UB CC FEES	1,172.59CR	POSTED	G
1000	4/07/2020	MISC.	000005	UB CC FEES	58.33CR	POSTED	G
1000	4/07/2020	MISC.	000006	UB CC FEES	240.17CR	POSTED	G
1000	4/07/2020	MISC.	000007	PERMITS CC FEES	24.17CR	POSTED	G
1000	4/07/2020	MISC.	000008	PERMITS CC FEES	5,740.57CR	POSTED	G
1000	4/07/2020	MISC.	000009	COURT CC FEES	303.66CR	POSTED	G
1000	4/07/2020	MISC.	000010	COURT CC FEES	79.41CR	POSTED	G
1000	4/07/2020	MISC.	000011	UB CC FEES	1,172.59CR	POSTED	G
1000	4/07/2020	MISC.	000012	UB CC FEES	58.33CR	POSTED	G
1000	4/07/2020	MISC.	000013	UB CC FEES	240.17CR	POSTED	G
1000	4/09/2020	MISC.		PAYROLL DIRECT DEPOSIT	97,591.62CR	POSTED	P
1000	4/10/2020	MISC.		DAILY CASH POSTING 4/10/2020	9,360.00CR	POSTED	G
1000	4/23/2020	MISC.		PAYROLL DIRECT DEPOSIT	80,924.32CR	POSTED	P
1000	4/27/2020	MISC.		DEBIT CARD REFUNDS	1,232.27CR	POSTED	G
1000	4/30/2020	MISC.		ACH RETURNED ITEM	170.95CR	POSTED	G
1000	4/30/2020	MISC.	000001	LAST 7 POS ITEMS NOT RECORDED	196.52CR	POSTED	G
1000	5/04/2020	MISC.		ETS MONTHLY FEES	27.94CR	POSTED	G
1000	5/04/2020	MISC.	000001	ETS MONTHLY FEES	1,489.94CR	POSTED	G
1000	5/04/2020	MISC.	000002	ETS MONTHLY FEES	182.60CR	POSTED	G
1000	5/04/2020	MISC.	000003	ETS MONTHLY FEES	24.17CR	POSTED	G
1000	5/04/2020	MISC.	000004	ETS MONTHLY FEES	4,832.42CR	POSTED	G
1000	5/04/2020	MISC.	000005	ETS MONTHLY FEES	28.94CR	POSTED	G
1000	5/04/2020	MISC.	000006	ETS MONTHLY FEES	151.74CR	POSTED	G
1000	5/07/2020	MISC.		PAYROLL DIRECT DEPOSIT	82,384.47CR	POSTED	P
1000	5/07/2020	MISC.	000404	INDEPENDENCE TITLE VOIDED	906.30	VOIDED	A
1000	5/07/2020	MISC.	000445	CUNNINGHAM CONSTRUCTORS VOIDED	438,500.00	VOIDED	A
1000	5/08/2020	MISC.		PAYROLL DIRECT DEPOSIT	100.00CR	POSTED	P
1000	5/20/2020	MISC.	023550	WILLIAMSON COUNTY CITIESVOIDED	6,836.73	VOIDED	A
1000	5/21/2020	MISC.		PAYROLL DIRECT DEPOSIT	83,502.02CR	POSTED	P
1000	5/28/2020	MISC.	023578	ULINE VOIDED	138.50	VOIDED	A
1000	5/31/2020	MISC.		MERCH ADJ W/D REFUND	1,446.83CR	POSTED	G
1000	5/31/2020	MISC.	000001	POS TX MUN CLERKS	167.50CR	POSTED	G
1000	5/31/2020	MISC.	000002	DEBIT CARD REFUND-MAY	85.00CR	POSTED	G
1000	6/04/2020	MISC.		PAYROLL DIRECT DEPOSIT	94,480.61CR	POSTED	P
1000	6/05/2020	MISC.	023596	XEROX VOIDED	1,052.41	VOIDED	A
1000	6/10/2020	MISC.	023639	CLINT DEBUSK dba GCDHT VOIDED	5,000.00	VOIDED	A
1000	6/15/2020	MISC.	023642	CUNNINGHAM CONSTRUCTORS VOIDED	481,889.29	VOIDED	A
1000	6/17/2020	MISC.	023666	SEAN COSTARELL VOIDED	150.00	VOIDED	A
1000	6/18/2020	MISC.		PAYROLL DIRECT DEPOSIT	84,110.04CR	POSTED	P
1000	6/22/2020	MISC.		JUNE BANK REC TIMING	943.75	POSTED	G
1000	6/22/2020	MISC.	000001	JUNE BANK REC TIMING	943.75CR	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
MISCELLANEOUS:							
1000	6/22/2020	MISC.	000002	JUNE BANK REC TIMING	943.75CR	POSTED	G
1000	6/30/2020	MISC.		ADJ FOR TIMING ON CC PERMITS	1,761.44	POSTED	G
1000	6/30/2020	MISC.	023596	VOIDED CK CLEARED	1,052.41CR	POSTED	G
1000	7/01/2020	MISC.		JUNE BANK REC TIMING	943.75CR	POSTED	G
1000	7/01/2020	MISC.	023758	XEROX VOIDED	782.18	VOIDED	A
1000	7/02/2020	MISC.		PAYROLL DIRECT DEPOSIT	82,866.92CR	POSTED	P
1000	7/16/2020	MISC.		PAYROLL DIRECT DEPOSIT	89,820.64CR	POSTED	P
1000	7/17/2020	MISC.	023812	FUELMAN (TX FLEET FUEL VOIDED	7,529.86	VOIDED	A
1000	7/22/2020	MISC.	023848	LELAND'S OF LIBERTY HILLVOIDED	2,145.00	VOIDED	A
1000	7/23/2020	MISC.	023867	WILLIAMSON COUNTY CITIESVOIDED	5,717.55	VOIDED	A
1000	7/25/2020	MISC.		REVERSE INCORRECT CASH ENTRIES	5,173.37	POSTED	G
1000	7/30/2020	MISC.		PAYROLL DIRECT DEPOSIT	89,069.24CR	POSTED	P
1000	7/31/2020	MISC.		HED DEVELOPMENT REVENUE	2,000.00	POSTED	G
1000	7/31/2020	MISC.	000001	EDC SIGN REVENUE	2,700.00	POSTED	G
1000	7/31/2020	MISC.	000002	MILESTONE COMM BLDRS EVENTS	25,000.00	POSTED	G
1000	7/31/2020	MISC.	000003	IRS ERROR - REFUND LATER	24,811.96	POSTED	G
1000	7/31/2020	MISC.	000004	HOME DEPOT DRAFT 90720	1,688.58CR	POSTED	G
1000	7/31/2020	MISC.	000005	ADJ EST COR FROM JUNE	1,441.89CR	POSTED	G
1000	7/31/2020	MISC.	000006	COR CC MY PERMITS	5,526.64CR	POSTED	G
1000	7/31/2020	MISC.	000007	COR CC MY PERMITS	17,377.39CR	POSTED	G
1000	7/31/2020	MISC.	000430	HUDGINS COMPANY VOIDED	52.30	VOIDED	A
1000	7/31/2020	MISC.	023758	CHK VOIDED BY CLEARED # 23758	782.18CR	POSTED	G
1000	8/03/2020	MISC.		AUG 2020 ETS	44.75CR	POSTED	G
1000	8/03/2020	MISC.	000001	AUG 2020 ETS	1,772.68CR	POSTED	G
1000	8/03/2020	MISC.	000002	AUG 2020 ETS	280.51CR	POSTED	G
1000	8/03/2020	MISC.	000003	AUG 2020 ETS	58.45CR	POSTED	G
1000	8/03/2020	MISC.	000004	AUG 2020 ETS	292.05CR	POSTED	G
1000	8/03/2020	MISC.	000005	AUG 2020 ETS	24.17CR	POSTED	G
1000	8/03/2020	MISC.	000006	AUG 2020 ETS	5,057.52CR	POSTED	G
1000	8/03/2020	MISC.	000007	AUG 2020 ETS	44.75CR	POSTED	G
1000	8/03/2020	MISC.	000008	AUG 2020 ETS	1,772.68CR	POSTED	G
1000	8/03/2020	MISC.	000009	AUG 2020 ETS	280.51CR	POSTED	G
1000	8/03/2020	MISC.	000010	AUG 2020 ETS	58.45CR	POSTED	G
1000	8/03/2020	MISC.	000011	AUG 2020 ETS	292.05CR	POSTED	G
1000	8/03/2020	MISC.	000012	AUG 2020 ETS	24.17CR	POSTED	G
1000	8/03/2020	MISC.	000013	AUG 2020 ETS	5,057.52CR	POSTED	G
1000	8/03/2020	MISC.	000014	COR CC MY PERMITS	5,526.64	POSTED	G
1000	8/03/2020	MISC.	000015	COR CC MY PERMITS	17,377.39	POSTED	G
1000	8/03/2020	MISC.	000016	AUG 2020 ETS	44.75	POSTED	G
1000	8/03/2020	MISC.	000017	AUG 2020 ETS	1,772.68	POSTED	G
1000	8/03/2020	MISC.	000018	AUG 2020 ETS	280.51	POSTED	G
1000	8/03/2020	MISC.	000019	AUG 2020 ETS	58.45	POSTED	G
1000	8/03/2020	MISC.	000020	AUG 2020 ETS	292.05	POSTED	G
1000	8/03/2020	MISC.	000021	AUG 2020 ETS	24.17	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	8/03/2020	MISC.	000022	AUG 2020 ETS	5,057.52	POSTED	G
1000	8/06/2020	MISC.		DAILY CASH POSTING 8/06/2020	418.08CR	POSTED	G
1000	8/07/2020	MISC.		DAILY CASH POSTING 8/07/2020	367.54CR	POSTED	G
1000	8/12/2020	MISC.		REFUND FOR TML CLASSES	875.00	POSTED	G
1000	8/12/2020	MISC.	000001	FUELMAN	6,257.55	POSTED	G
1000	8/12/2020	MISC.	000433	HUDGINS COMPANY VOIDED	217.82	VOIDED	A
1000	8/13/2020	MISC.		PAYROLL DIRECT DEPOSIT	88,835.35CR	POSTED	P
1000	8/17/2020	MISC.		WINDOW TINT	665.00CR	POSTED	G
1000	8/25/2020	MISC.		DAILY CASH POSTING 8/25/2020	44,149.71CR	POSTED	G
1000	8/27/2020	MISC.		PAYROLL DIRECT DEPOSIT	91,794.25CR	POSTED	P
1000	8/28/2020	MISC.	000436	BB&T GOVERNMENTAL FINANCVOIDED	517,102.50	VOIDED	A
1000	8/31/2020	MISC.		ACH WITHDRAWAL	16.23CR	POSTED	G
1000	8/31/2020	MISC.	000001	CC MY PERMITS DEPOSIT	12,152.45	POSTED	G
1000	8/31/2020	MISC.	000002	CC MY PERMITS	3,195.32	POSTED	G
1000	8/31/2020	MISC.	000003	CC MY PERMITS	1,247.45	POSTED	G
1000	8/31/2020	MISC.	000004	IRS DRAFT	60.62CR	POSTED	G
1000	8/31/2020	MISC.	000005	RETURN OVP TO IRS	24,811.96CR	POSTED	G
1000	8/31/2020	MISC.	000006	ADJ TO ACTUAL	1,221.32CR	POSTED	G
1000	9/03/2020	MISC.	000441	FUELMAN (TX FLEET FUEL VOIDED	7,868.76	VOIDED	A
1000	9/08/2020	MISC.	000503	DAVID BONESSI VOIDED	51.34	VOIDED	A
1000	9/10/2020	MISC.		PAYROLL DIRECT DEPOSIT	89,653.50CR	POSTED	P
1000	9/10/2020	MISC.	000001	DAILY CASH POSTING 9/10/2020	257,095.92CR	POSTED	G
1000	9/14/2020	MISC.		DAILY CASH POSTING 9/14/2020	9,401.26CR	POSTED	G
1000	9/14/2020	MISC.	000001	REVERSE DUPLICATE JE	343.74	POSTED	G
1000	9/24/2020	MISC.		PAYROLL DIRECT DEPOSIT	93,680.71CR	POSTED	P
1000	9/25/2020	MISC.		RECORD XFR OF RESERVES	1,060,000.00	POSTED	G
1000	9/28/2020	MISC.		COR GEORGETOWN AP	257,095.92CR	POSTED	G
1000	9/30/2020	MISC.		DAILY CASH POSTING 8/20/2020	346,758.26CR	POSTED	G
1000	9/30/2020	MISC.	000001	CLEAN UP OF YEAREND OS ITEMS	27,734.50	POSTED	G
1000	9/30/2020	MISC.	000002	ADJ POOLED CASH TO ACTUAL	11.26	POSTED	G
1000	9/30/2020	MISC.	002016	MOVE OLD REFUND CKS FROM CASH	0.59	POSTED	G
1000	9/30/2020	MISC.	002017	MOVE OLD REFUND CKS FROM CASH	376.38	POSTED	G
1000	9/30/2020	MISC.	002018	MOVE OLD REFUND CKS FROM CASH	67.17	POSTED	G
1000	9/30/2020	MISC.	002019	MOVE OLD REFUND CKS FROM CASH	244.69	POSTED	G
1000	9/30/2020	MISC.	024278	A T & T VOIDED	495.19	VOIDED	A
1000	9/30/2020	MISC.	024279	JAMES BAKER AUTOMOTIVE VOIDED	218.07	VOIDED	A
1000	9/30/2020	MISC.	024282	CITY OF GEORGETOWN VOIDED	75.90	VOIDED	A
1000	9/30/2020	MISC.	024287	LHEDC VOIDED	35,359.13	VOIDED	A
1000	9/30/2020	MISC.	024288	MUNICIPAL EMERGENCY SERVVOIDED	133.40	VOIDED	A
1000	9/30/2020	MISC.	024291	PEDERNALES ELECTRIC COOPVOIDED	24,525.25	VOIDED	A
1000	9/30/2020	MISC.	024296	TRISHA ZEIMETZ VOIDED	216.00	VOIDED	A
1000	9/30/2020	MISC.	024297	USA BLUEBOOK VOIDED	419.21	VOIDED	A

SERVICE CHARGE: -----

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
SERVICE CHARGE:							
1000	2/03/2020	SERV-CHG	052015	Credit Card Process Fees -E	28.26CR	POSTED	G
1000	2/03/2020	SERV-CHG	052016	Credit Card Process Fees -E	73.51CR	POSTED	G
1000	2/03/2020	SERV-CHG	052017	Credit Card Process Fees -E	135.69CR	POSTED	G
1000	2/03/2020	SERV-CHG	052018	Credit Card Process Fees -E	197.07CR	POSTED	G
1000	2/03/2020	SERV-CHG	052019	Credit Card Process Fees -E	208.55CR	POSTED	G
1000	2/03/2020	SERV-CHG	052020	CREDIT CARD FEES	1,090.62CR	POSTED	G
1000	2/03/2020	SERV-CHG	052021	CREDIT CARD FEES	2,369.95CR	POSTED	G
1000	3/31/2020	SERV-CHG		MERCH CC FEES MARCH	24.17CR	POSTED	G
1000	3/31/2020	SERV-CHG	000001	MERCH CC FEES MARCH	3,980.34CR	POSTED	G
1000	3/31/2020	SERV-CHG	000002	MERCH CC FEES MARCH	125.39CR	POSTED	G
1000	3/31/2020	SERV-CHG	000003	MERCH CC FEES MARCH	226.64CR	POSTED	G
1000	3/31/2020	SERV-CHG	000004	MERCH CC FEES MARCH	260.85CR	POSTED	G
1000	3/31/2020	SERV-CHG	000005	MERCH CC FEES MARCH	339.41CR	POSTED	G
1000	3/31/2020	SERV-CHG	000006	MERCH CC FEES MARCH	1,251.85CR	POSTED	G
1000	5/04/2020	SERV-CHG	052015	Credit Card Process Fees -E	6,555.15CR	POSTED	G

TOTALS FOR ACCOUNT 1000

CHECK	TOTAL:	13,018,669.48CR
DEPOSIT	TOTAL:	30,335,510.94
INTEREST	TOTAL:	201,000.03
MISCELLANEOUS	TOTAL:	7,519,396.95CR
SERVICE CHARGE	TOTAL:	16,867.45CR
EFT	TOTAL:	951,679.72CR
BANK-DRAFT	TOTAL:	4,929,778.21CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	13,018,669.48CR
DEPOSIT	TOTAL:	30,335,510.94
INTEREST	TOTAL:	201,000.03
MISCELLANEOUS	TOTAL:	7,519,396.95CR
SERVICE CHARGE	TOTAL:	16,867.45CR
EFT	TOTAL:	951,679.72CR
BANK-DRAFT	TOTAL:	4,929,778.21CR