



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -Accounts Payable Bank</b>						
82651	Rachel Leal-Hudson	08/03/2021	Regular	0.00	-1,412.00	118765
82651	Rachel Leal-Hudson	08/03/2021	Regular	0.00	1,412.00	129271
84023	San Jacinto County District Clerk	08/04/2021	Regular	0.00	5,000.00	129272
59876	San Jacinto County Clerk	08/04/2021	Regular	0.00	249.00	129273
59876	San Jacinto County Clerk	08/04/2021	Regular	0.00	249.00	129274
59876	San Jacinto County Clerk	08/04/2021	Regular	0.00	847.00	129275
59876	San Jacinto County Clerk	08/04/2021	Regular	0.00	597.00	129276
60067	San Jacinto County Probation	08/04/2021	Regular	0.00	104.00	129277
79641	Southwestern Bell Telephone Company	08/09/2021	Regular	0.00	269.87	129278
59656	American Family Life Assurance Company of Colu	08/09/2021	Regular	0.00	2,084.01	129279
59417	CenterPoint Energy Resources Corp.	08/09/2021	Regular	0.00	53.41	129280
00024	City of Coldspring	08/09/2021	Regular	0.00	3,269.22	129281
01087	City of Shepherd	08/09/2021	Regular	0.00	128.86	129282
35505	Consolidated Communications of Texas Company	08/09/2021	Regular	0.00	18.53	129283
01154	Eastex Telephone CO-OP	08/09/2021	Regular	0.00	5,127.04	129284
	**Void**	08/09/2021	Regular	0.00	0.00	129285
	**Void**	08/09/2021	Regular	0.00	0.00	129286
00834	Entergy	08/09/2021	Regular	0.00	494.60	129287
59885	ExxonMobile	08/09/2021	Regular	0.00	480.25	129288
81552	Frontier Southwest Incorporated	08/09/2021	Regular	0.00	378.57	129289
84191	Fleet Technologies, INC	08/09/2021	Regular	0.00	13,857.06	129290
84115	Tasha Mize	08/09/2021	Regular	0.00	4,114.12	129291
61195	San Jacinto Special Utility Dist.	08/09/2021	Regular	0.00	4,436.11	129292
00114	Sam Houston Electric Cooperative, Inc.	08/09/2021	Regular	0.00	1,342.41	129293
84060	Altice USA, Inc	08/09/2021	Regular	0.00	38.77	129294
00856	Texas Association of Counties	08/09/2021	Regular	0.00	128,949.03	129295
	**Void**	08/09/2021	Regular	0.00	0.00	129296
	**Void**	08/09/2021	Regular	0.00	0.00	129297
59344	Verizon Wireless	08/09/2021	Regular	0.00	81.59	129298
36067	Capital One	08/09/2021	Regular	0.00	137.88	129299
84109	David G. Peake	08/13/2021	Regular	0.00	880.00	129300
00192	Doches Dist. Telco Credit Union	08/13/2021	Regular	0.00	451.00	129301
00556	Nationwide Retirement Solutions, Inc.	08/13/2021	Regular	0.00	522.00	129302
84306	Dawson Bennett	08/12/2021	Regular	0.00	130.00	129303
84307	James Burchfield	08/12/2021	Regular	0.00	817.00	129304
59876	San Jacinto County Clerk	08/12/2021	Regular	0.00	370.00	129305
84079	LJA Engineering, INC	08/12/2021	Regular	0.00	14,273.26	129306
80328	Data Solutions, Inc.	08/12/2021	Regular	0.00	75.00	129307
59329	Tractor Supply Credit Plan	08/12/2021	Regular	0.00	2,374.52	129308
00943	Ellis DeeRay Walker	08/12/2021	Regular	0.00	224.00	129309
80832	Christopher P. Jackson	08/12/2021	Regular	0.00	98.75	129310
80341	Dustin Andreas	08/12/2021	Regular	0.00	3,846.00	129311
80126	ASCO Equipment	08/12/2021	Regular	0.00	148.43	129312
83490	Government Revenue Solutions Holdings I, LLC	08/12/2021	Regular	0.00	1,231.50	129313
83419	Trisha M. Basham	08/12/2021	Regular	0.00	129.95	129314
59365	Cecil E. Berg	08/12/2021	Regular	0.00	1,212.00	129315
84229	Broken Arrow Pest Control	08/12/2021	Regular	0.00	520.00	129316
83288	Canon Solutions America, Inc.	08/12/2021	Regular	0.00	601.76	129317
60572	Janice Chamblee	08/12/2021	Regular	0.00	60.16	129318
84300	Eric Chimney	08/12/2021	Regular	0.00	630.95	129319
36182	Cintas Corporation No. 2	08/12/2021	Regular	0.00	89.08	129320
84298	Claybar Funeral Home, INC	08/12/2021	Regular	0.00	650.00	129321
01124	Cleveland Asphalt Prod, Inc.	08/12/2021	Regular	0.00	2,901.43	129322
35632	Coldspring / San Jacinto Chamber of Commerce	08/12/2021	Regular	0.00	1,000.00	129323

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Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00036	Wallace, Wallace & Wallace, Inc.	08/12/2021	Regular	0.00	14.22	129324
80363	Coldspring-Oakhurst CISD Education Foundation	08/12/2021	Regular	0.00	138.00	129325
00176	Coldspring Farm & Ranch	08/12/2021	Regular	0.00	133.18	129326
81502	Coldspring Area Public Library, Inc.	08/12/2021	Regular	0.00	105.00	129327
84197	Crossed Anchors Performance LLC	08/12/2021	Regular	0.00	1,010.77	129328
80913	Crown Castle International Corp.	08/12/2021	Regular	0.00	417.92	129329
80260	Tammy Currie	08/12/2021	Regular	0.00	45.00	129330
60042	Michael Davis	08/12/2021	Regular	0.00	900.00	129331
61171	Mark Bush ET AL	08/12/2021	Regular	0.00	482.50	129332
84187	Charles Dougherty	08/12/2021	Regular	0.00	3.32	129333
82521	Dragon A/C & Heating Co.	08/12/2021	Regular	0.00	30.94	129334
59554	East Texas Asphalt Co., LTD	08/12/2021	Regular	0.00	1,618.89	129335
01230	Donald Marrs	08/12/2021	Regular	0.00	65.00	129336
83850	Environmental System Research Institute, Inc	08/12/2021	Regular	0.00	400.00	129337
84163	Chad Etheridge	08/12/2021	Regular	0.00	2,750.00	129338
79803	FMMS Holdings of Texas, LLC	08/12/2021	Regular	0.00	4,200.00	129339
60168	Donnie Ray Franklin, Jr.	08/12/2021	Regular	0.00	454.00	129340
81751	Frost Crushed Stone Co., Inc.	08/12/2021	Regular	0.00	2,242.56	129341
36165	Galls parent holdings, LLC	08/12/2021	Regular	0.00	76.82	129342
84301	James Micheal Mitchell	08/12/2021	Regular	0.00	8,500.00	129343
84299	MidJacTetas, LLC	08/12/2021	Regular	0.00	289.00	129344
60609	Hendrix Rentals, LLC	08/12/2021	Regular	0.00	4,500.00	129345
59954	Indigent Healthcare Solutions	08/12/2021	Regular	0.00	3,053.50	129346
80075	Darryl W. Johnson, PH.D.	08/12/2021	Regular	0.00	200.00	129347
79259	Justice Solutions, LLC	08/12/2021	Regular	0.00	1,711.20	129348
00086	Lakeside Building Supply	08/12/2021	Regular	0.00	1,461.70	129349
60376	Lange Distributing Co., Inc.	08/12/2021	Regular	0.00	79.63	129350
00312	Lansdowne Moody Co., Inc.	08/12/2021	Regular	0.00	372.22	129351
82651	Rachel Leal-Hudson	08/12/2021	Regular	0.00	870.00	129352
60064	LegalShield	08/12/2021	Regular	0.00	507.30	129353
84153	Loftin Equipment Co	08/12/2021	Regular	0.00	1,939.64	129354
83361	Rodney Minger	08/12/2021	Regular	0.00	250.00	129355
83299	Michelle Moss	08/12/2021	Regular	0.00	629.05	129356
59873	Mustang Cat	08/12/2021	Regular	0.00	317.90	129357
59934	Neal Funeral Home	08/12/2021	Regular	0.00	665.00	129358
60379	Office Depot	08/12/2021	Regular	0.00	2,231.01	129359
	**Void**	08/12/2021	Regular	0.00	0.00	129360
79779	Paradise Grille	08/12/2021	Regular	0.00	154.38	129361
00224	Peoples State Bank	08/12/2021	Regular	0.00	70,003.96	129362
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	08/12/2021	Regular	0.00	2,836.64	129363
00075	Interstate Billing Service	08/12/2021	Regular	0.00	730.41	129364
81707	Piney Woods Sanitation Inc.	08/12/2021	Regular	0.00	100.00	129365
00105	Pitney Bowes	08/12/2021	Regular	0.00	105.00	129366
60988	P & H Builders Supply, Inc.	08/12/2021	Regular	0.00	52.72	129367
20049	Quill Corp.	08/12/2021	Regular	0.00	244.56	129368
80343	R.B.'s Water Depot	08/12/2021	Regular	0.00	63.00	129369
84303	Kristin Reeves	08/12/2021	Regular	0.00	12.00	129370
60652	Reliable Auto Parts	08/12/2021	Regular	0.00	1,565.08	129371
84274	Republic Services, Inc	08/12/2021	Regular	0.00	14,465.80	129372
83804	Dana Richardson	08/12/2021	Regular	0.00	1,750.00	129373
20071	Joe D. Roth	08/12/2021	Regular	0.00	1,075.00	129374
80360	San Jacinto County - Tax Assessor	08/12/2021	Regular	0.00	7.50	129375
80360	San Jacinto County - Tax Assessor	08/12/2021	Regular	0.00	7.50	129376
80360	San Jacinto County - Tax Assessor	08/12/2021	Regular	0.00	7.50	129377
00866	San Jacinto County Child Protective Services	08/12/2021	Regular	0.00	451.00	129378
01245	San Jacinto County Historical Commission	08/12/2021	Regular	0.00	10,000.00	129379
00121	Polk County Publishing Co., Inc.	08/12/2021	Regular	0.00	30.00	129380
80079	East Texas Air, Inc	08/12/2021	Regular	0.00	115.00	129381
79325	Vicki Shelly	08/12/2021	Regular	0.00	991.80	129382
00119	Mitchell Ventures, LLC	08/12/2021	Regular	0.00	29.49	129383
60394	Shepherd Chamber of Commerce	08/12/2021	Regular	0.00	1,000.00	129384

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Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80724	Shepherd Public Library	08/12/2021	Regular	0.00	63.00	129385
81720	Sherry Shepherd	08/12/2021	Regular	0.00	134.64	129386
82443	Leonor E. Shukan	08/12/2021	Regular	0.00	4,066.00	129387
84284	Syn-tech System Inc	08/12/2021	Regular	0.00	42.00	129388
79385	Texas Parks & Wildlife Department	08/12/2021	Regular	0.00	84.15	129389
81749	Texas Parks & Wildlife Department	08/12/2021	Regular	0.00	85.00	129390
83101	Texas Parks & Wildlife Department	08/12/2021	Regular	0.00	1,827.15	129391
79385	Texas Parks & Wildlife Department	08/12/2021	Regular	0.00	369.75	129392
83611	Texas Parks & Wildlife	08/12/2021	Regular	0.00	255.00	129393
80371	The Community & Children's Impact Center	08/12/2021	Regular	0.00	84.00	129394
80328	Data Solutions, Inc.	08/12/2021	Regular	0.00	160.00	129395
83027	Vulcan Material Company	08/12/2021	Regular	0.00	27,819.82	129396
60081	James Atkinson	08/12/2021	Regular	0.00	1,309.51	129397
00140	Whitener Auto Parts	08/12/2021	Regular	0.00	201.79	129398
00144	Whitener Auto Parts	08/12/2021	Regular	0.00	10,699.43	129399
80134	Mary Whitmire	08/12/2021	Regular	0.00	9.20	129400
84304	Z's Auto Care LLC	08/12/2021	Regular	0.00	2,525.06	129401
35505	Consolidated Communications of Texas Company	08/16/2021	Regular	0.00	64.13	129402
60149	Directv, Inc.	08/16/2021	Regular	0.00	69.99	129403
01154	Eastex Telephone CO-OP	08/16/2021	Regular	0.00	585.24	129404
00834	Entergy	08/16/2021	Regular	0.00	148.44	129405
01098	Lowe's Business Account	08/16/2021	Regular	0.00	56.98	129406
84115	Tasha Mize	08/16/2021	Regular	0.00	2,032.88	129407
83789	Wex Bank	08/16/2021	Regular	0.00	984.76	129408
79597	Altice USA Inc.	08/16/2021	Regular	0.00	79.00	129409
82493	PAW Security LLC	08/16/2021	Regular	0.00	34.95	129410
79759	Valero Marketing & Supply	08/16/2021	Regular	0.00	29.19	129411
59344	Verizon Wireless	08/16/2021	Regular	0.00	45.24	129412
79641	Southwestern Bell Telephone Company	08/24/2021	Regular	0.00	323.15	129413
35505	Consolidated Communications of Texas Company	08/24/2021	Regular	0.00	140.90	129414
00834	Entergy	08/24/2021	Regular	0.00	342.77	129415
84012	Medical Air Service Association, INC	08/24/2021	Regular	0.00	182.00	129416
00969	Monitronics International, Inc.	08/24/2021	Regular	0.00	54.20	129417
79904	Bluetarp Financial, Inc.	08/24/2021	Regular	0.00	208.71	129418
79390	TIB - The Independent Bankers Bank	08/24/2021	Regular	0.00	1,358.33	129419
79335	TIB - The Independent Bankers Bank	08/24/2021	Regular	0.00	1,228.55	129420
82760	TIB - The Independent Bankers Bank	08/24/2021	Regular	0.00	390.93	129421
79315	TIB - The Independent Bankers Bank	08/24/2021	Regular	0.00	175.94	129422
79391	TIB - The Independent Bankers Bank	08/24/2021	Regular	0.00	2,509.22	129423
00114	Sam Houston Electric Cooperative, Inc.	08/24/2021	Regular	0.00	15,301.65	129424
84109	David G. Peake	08/27/2021	Regular	0.00	880.00	129425
00192	Doches Dist. Telco Credit Union	08/27/2021	Regular	0.00	451.00	129426
00556	Nationwide Retirement Solutions, Inc.	08/27/2021	Regular	0.00	522.00	129427
60379	Office Depot	08/26/2021	Regular	0.00	1,359.60	129428
82188	Anglea K. Long	08/26/2021	Regular	0.00	12,600.00	129429
79232	Neil Adams	08/26/2021	Regular	0.00	145.00	129430
80001	Akin Gulf Service, Inc.	08/26/2021	Regular	0.00	849.93	129431
79950	Apel Enterprises, LLC	08/26/2021	Regular	0.00	33.00	129432
80341	Dustin Andreas	08/26/2021	Regular	0.00	1,896.00	129433
84099	Appriss Inc	08/26/2021	Regular	0.00	2,230.78	129434
59822	BancorpSouth Equipment Finance	08/26/2021	Regular	0.00	72,985.85	129435
59365	Cecil E. Berg	08/26/2021	Regular	0.00	900.00	129436
81527	HCF Auto Investors LP	08/26/2021	Regular	0.00	3,657.56	129437
83785	Canon Financial Services, Inc.	08/26/2021	Regular	0.00	2,945.00	129438
61168	Carrot Top Industries	08/26/2021	Regular	0.00	212.22	129439
84309	Armando E Franco	08/26/2021	Regular	0.00	120.00	129440
36182	Cintas Corporation No. 2	08/26/2021	Regular	0.00	70.00	129441
00036	Wallace, Wallace & Wallace, Inc.	08/26/2021	Regular	0.00	39.55	129442
80363	Coldspring-Oakhurst CISD Education Foundation	08/26/2021	Regular	0.00	56.00	129443
00176	Coldspring Farm & Ranch	08/26/2021	Regular	0.00	2,645.80	129444
81502	Coldspring Area Public Library, Inc.	08/26/2021	Regular	0.00	105.00	129445

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Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00831	Conroe Welding Supply, Inc.	08/26/2021	Regular	0.00	14.40	129446
60042	Michael Davis	08/26/2021	Regular	0.00	1,200.00	129447
60845	Deep East Texas Council of Governments	08/26/2021	Regular	0.00	3,015.43	129448
84295	Franciso Delapaz	08/26/2021	Regular	0.00	82.50	129449
61171	Mark Bush ET AL	08/26/2021	Regular	0.00	1,633.77	129450
80432	DSS Driving Safety Services, LLC	08/26/2021	Regular	0.00	1,809.25	129451
01154	Eastex Telephone CO-OP	08/26/2021	Regular	0.00	514.00	129452
84308	El Taquito INC	08/26/2021	Regular	0.00	105.61	129453
35375	Randy Ellisor	08/26/2021	Regular	0.00	197.10	129454
00051	Federal Express Corporation	08/26/2021	Regular	0.00	8.45	129455
79787	Fish & Still Equipment	08/26/2021	Regular	0.00	196.84	129456
60168	Donnie Ray Franklin, Jr.	08/26/2021	Regular	0.00	119.50	129457
81751	Frost Crushed Stone Co., Inc.	08/26/2021	Regular	0.00	2,476.91	129458
36165	Galls parent holdings, LLC	08/26/2021	Regular	0.00	134.00	129459
00907	Paul E. Davison	08/26/2021	Regular	0.00	375.00	129460
80329	Kahaa, Inc.	08/26/2021	Regular	0.00	1,420.00	129461
81298	Julie Mayes Hamrick	08/26/2021	Regular	0.00	325.00	129462
00073	Hart Intercivic, Inc.	08/26/2021	Regular	0.00	79.74	129463
81695	Houston Forensic Science Center, Inc.	08/26/2021	Regular	0.00	8,100.00	129464
80075	Darryl W. Johnson, PH.D.	08/26/2021	Regular	0.00	200.00	129465
84249	Keaton Donsha Kirkwood	08/26/2021	Regular	0.00	1,225.00	129466
36166	James F. Keegan	08/26/2021	Regular	0.00	576.00	129467
00086	Lakeside Building Supply	08/26/2021	Regular	0.00	39.96	129468
60376	Lange Distributing Co., Inc.	08/26/2021	Regular	0.00	21.98	129469
00312	Lansdowne Moody Co., Inc.	08/26/2021	Regular	0.00	358.26	129470
82651	Rachel Leal-Hudson	08/26/2021	Regular	0.00	282.00	129471
81093	Amy McCorkle	08/26/2021	Regular	0.00	82.85	129472
80472	Artis LML McCormack	08/26/2021	Regular	0.00	722.00	129473
83361	Rodney Minger	08/26/2021	Regular	0.00	325.00	129474
83299	Michelle Moss	08/26/2021	Regular	0.00	539.18	129475
59934	Neal Funeral Home	08/26/2021	Regular	0.00	1,330.00	129476
60587	Ninth Court of Appeals	08/26/2021	Regular	0.00	661.48	129477
60379	Office Depot	08/26/2021	Regular	0.00	579.52	129478
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	08/26/2021	Regular	0.00	59.40	129479
00075	Interstate Billing Service	08/26/2021	Regular	0.00	66.52	129480
80251	Bobby L. Phillips	08/26/2021	Regular	0.00	5,365.00	129481
59815	Polk County Tractor	08/26/2021	Regular	0.00	226.35	129482
60988	P & H Builders Supply, Inc.	08/26/2021	Regular	0.00	33.58	129483
80343	R.B.'s Water Depot	08/26/2021	Regular	0.00	231.99	129484
81045	Roy Rogers	08/26/2021	Regular	0.00	204.70	129485
20071	Joe D. Roth	08/26/2021	Regular	0.00	650.00	129486
80360	San Jacinto County - Tax Assessor	08/26/2021	Regular	0.00	7.50	129487
80360	San Jacinto County - Tax Assessor	08/26/2021	Regular	0.00	7.50	129488
80360	San Jacinto County - Tax Assessor	08/26/2021	Regular	0.00	7.50	129489
00866	San Jacinto County Child Protective Services	08/26/2021	Regular	0.00	154.00	129490
00121	Polk County Publishing Co., Inc.	08/26/2021	Regular	0.00	121.80	129491
81205	Cruz A. Palfox	08/26/2021	Regular	0.00	1,393.00	129492
01117	Scott-Merriman, Inc.	08/26/2021	Regular	0.00	891.11	129493
80724	Shepherd Public Library	08/26/2021	Regular	0.00	84.00	129494
82443	Leonor E. Shukan	08/26/2021	Regular	0.00	432.00	129495
81678	Stephanie Tyler Spry	08/26/2021	Regular	0.00	3.10	129496
81091	McKnight Investments	08/26/2021	Regular	0.00	504.08	129497
80174	SS&H LLC dba Texas Top Cop	08/26/2021	Regular	0.00	127.75	129498
80371	The Community & Children's Impact Center	08/26/2021	Regular	0.00	35.00	129499
80328	Data Solutions, Inc.	08/26/2021	Regular	0.00	75.00	129500
84305	Tyler Junior College	08/26/2021	Regular	0.00	25.00	129501
83319	VariVerge, LLC	08/26/2021	Regular	0.00	11,000.00	129502
83027	Vulcan Material Company	08/26/2021	Regular	0.00	45,928.22	129503
60081	James Atkinson	08/26/2021	Regular	0.00	679.93	129504
35752	West Group Payment Center	08/26/2021	Regular	0.00	1,180.18	129505
00140	Whitener Auto Parts	08/26/2021	Regular	0.00	375.64	129506

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Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00144	Whitener Auto Parts	08/26/2021	Regular	0.00	5,726.24	129507
84257	Whitley Penn LLP	08/26/2021	Regular	0.00	11,500.00	129508
79538	William George Co., Inc.	08/26/2021	Regular	0.00	15,596.19	129509
59984	Alvin Wyatt	08/26/2021	Regular	0.00	520.30	129510
79641	Southwestern Bell Telephone Company	08/27/2021	Regular	0.00	95.32	129511
35505	Consolidated Communications of Texas Company	08/27/2021	Regular	0.00	404.20	129512
84115	Tasha Mize	08/27/2021	Regular	0.00	3,074.18	129513
80138	TIB - The Independent Bankers Bank	08/27/2021	Regular	0.00	1,916.10	129514
	**Void**	08/27/2021	Regular	0.00	0.00	129515
83772	TIB - The Independent Bankers Bank	08/27/2021	Regular	0.00	738.09	129516
00114	Sam Houston Electric Cooperative, Inc.	08/27/2021	Regular	0.00	420.75	129517
79597	Altice USA Inc.	08/27/2021	Regular	0.00	82.13	129518
59344	Verizon Wireless	08/27/2021	Regular	0.00	224.17	129519

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	540	243	0.00	675,124.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-1,412.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>540</b>	<b>250</b>	<b>0.00</b>	<b>673,712.92</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	540	243	0.00	675,124.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-1,412.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>540</b>	<b>250</b>	<b>0.00</b>	<b>673,712.92</b>

### Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	8/2021	673,712.92
			<b>673,712.92</b>