



San Jacinto County, TX

# Check Register

By Check Number

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -Accounts Payable Bank</b>						
00128	Thomas Supply, Inc.	06/09/2021	Regular	0.00	-1,317.91	128545
84109	David G. Peake	06/04/2021	Regular	0.00	880.00	128597
00192	Doches Dist. Telco Credit Union	06/04/2021	Regular	0.00	451.00	128598
00556	Nationwide Retirement Solutions, Inc.	06/04/2021	Regular	0.00	522.00	128599
80267	Doggett Machinery Exchange, LLC	06/03/2021	Regular	0.00	86,200.00	128600
60379	Office Depot	06/03/2021	Regular	0.00	1,279.60	128601
80203	Ginger Adams	06/03/2021	Regular	0.00	221.25	128602
80001	Akin Gulf Service, Inc.	06/03/2021	Regular	0.00	691.18	128603
83964	Riopelle Enterprises	06/03/2021	Regular	0.00	783.50	128604
80341	Dustin Andreas	06/03/2021	Regular	0.00	1,777.00	128605
84099	Appriss Inc	06/03/2021	Regular	0.00	2,230.78	128606
59822	BancorpSouth Equipment Finance	06/03/2021	Regular	0.00	58,093.62	128607
59386	Barco Municipal Products, Inc.	06/03/2021	Regular	0.00	410.93	128608
84266	Brandon Brewer	06/03/2021	Regular	0.00	67.97	128609
83785	Canon Financial Services, Inc.	06/03/2021	Regular	0.00	2,770.00	128610
83288	Canon Solutions America, Inc.	06/03/2021	Regular	0.00	640.84	128611
60133	Charmaine Simmons	06/03/2021	Regular	0.00	115.00	128612
36182	Cintas Corporation No. 2	06/03/2021	Regular	0.00	70.00	128613
01124	Cleveland Asphalt Prod, Inc.	06/03/2021	Regular	0.00	1,240.77	128614
01246	Carey L. Cochran, Jr	06/03/2021	Regular	0.00	425.00	128615
00036	Wallace, Wallace & Wallace, Inc.	06/03/2021	Regular	0.00	16.34	128616
00831	Conroe Welding Supply, Inc.	06/03/2021	Regular	0.00	14.40	128617
79796	County Information Resource Agency	06/03/2021	Regular	0.00	296.00	128618
84197	Crossed Anchors Performance LLC	06/03/2021	Regular	0.00	3,259.50	128619
80913	Crown Castle International Corp.	06/03/2021	Regular	0.00	405.75	128620
59786	Custom Products	06/03/2021	Regular	0.00	1,208.26	128621
60845	Deep East Texas Council of Governments	06/03/2021	Regular	0.00	40.00	128622
61171	Mark Bush ET AL	06/03/2021	Regular	0.00	118.52	128623
82521	Dragon A/C & Heating Co.	06/03/2021	Regular	0.00	309.00	128624
59554	East Texas Asphalt Co., LTD	06/03/2021	Regular	0.00	1,613.68	128625
79988	Eastex Bilingual Services, Inc.	06/03/2021	Regular	0.00	943.75	128626
00311	Econo Signs & Barricade, LLC	06/03/2021	Regular	0.00	840.60	128627
82661	Cree, Inc.	06/03/2021	Regular	0.00	187.42	128628
84104	EIP Holding, LLC	06/03/2021	Regular	0.00	850.00	128629
83418	Fritz Faulkner	06/03/2021	Regular	0.00	379.09	128630
79803	FMMS Holdings of Texas, LLC	06/03/2021	Regular	0.00	4,200.00	128631
36165	Galls, LLC	06/03/2021	Regular	0.00	849.98	128632
00378	Gates Sales Inc.	06/03/2021	Regular	0.00	168.65	128633
81394	Geoshack, Inc.	06/03/2021	Regular	0.00	185.00	128634
80329	Kahaa, Inc.	06/03/2021	Regular	0.00	47.97	128635
00586	Grainger, Inc.	06/03/2021	Regular	0.00	4,872.31	128636
60276	Betty Greenhouse	06/03/2021	Regular	0.00	16.00	128637
84152	H and H Oil LP	06/03/2021	Regular	0.00	233.00	128638
81298	Julie Mayes Hamrick	06/03/2021	Regular	0.00	325.00	128639
00073	Hart Intercivic, Inc.	06/03/2021	Regular	0.00	207.67	128640
84267	Adrian Hernandez	06/03/2021	Regular	0.00	30.00	128641
81712	Independent Health Services	06/03/2021	Regular	0.00	3,781.64	128642
59954	Indigent Healthcare Solutions	06/03/2021	Regular	0.00	24.50	128643
84030	Pamela Jackson	06/03/2021	Regular	0.00	200.00	128644
80075	Darryl W. Johnson, PH.D.	06/03/2021	Regular	0.00	200.00	128645
60517	Kimco Services, Inc.	06/03/2021	Regular	0.00	177.28	128646
00086	Lakeside Building Supply	06/03/2021	Regular	0.00	781.55	128647
60376	Lange Distributing Co., Inc.	06/03/2021	Regular	0.00	47.66	128648
82651	Rachel Leal-Hudson	06/03/2021	Regular	0.00	480.00	128649

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Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60509	Kathleen Matheu	06/03/2021	Regular	0.00	500.00	128650
83216	Bryant L. Matthews	06/03/2021	Regular	0.00	300.00	128651
80441	McClain's Food Market, Inc.	06/03/2021	Regular	0.00	20.23	128652
60578	McCoy's Building Supply	06/03/2021	Regular	0.00	21.99	128653
83299	Michelle Moss	06/03/2021	Regular	0.00	340.32	128654
59873	Mustang Cat	06/03/2021	Regular	0.00	241.43	128655
60379	Office Depot	06/03/2021	Regular	0.00	2,809.33	128656
	**Void**	06/03/2021	Regular	0.00	0.00	128657
00102	Pace-Stancil Funeral Home	06/03/2021	Regular	0.00	776.00	128658
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	06/03/2021	Regular	0.00	44.40	128659
00075	Interstate Billing Service	06/03/2021	Regular	0.00	815.16	128660
80251	Bobby L. Phillips	06/03/2021	Regular	0.00	650.00	128661
81707	Piney Woods Sanitation Inc.	06/03/2021	Regular	0.00	100.00	128662
60988	P & H Builders Supply, Inc.	06/03/2021	Regular	0.00	294.97	128663
83768	Providence Mission Ministry LLC	06/03/2021	Regular	0.00	65.00	128664
20049	Quill Corp.	06/03/2021	Regular	0.00	230.98	128665
80343	R.B.'s Water Depot	06/03/2021	Regular	0.00	76.98	128666
79607	RLI Insurance Co.	06/03/2021	Regular	0.00	200.00	128667
20070	Romco Inc.	06/03/2021	Regular	0.00	470.59	128668
20071	Joe D. Roth	06/03/2021	Regular	0.00	1,665.00	128669
80360	San Jacinto County - Tax Assessor	06/03/2021	Regular	0.00	7.50	128670
80360	San Jacinto County - Tax Assessor	06/03/2021	Regular	0.00	7.50	128671
00866	San Jacinto County Child Protective Services	06/03/2021	Regular	0.00	40.00	128672
81205	Cruz A. Palfox	06/03/2021	Regular	0.00	2,131.75	128673
00212	Santek Enviromental of Texas, LLC	06/03/2021	Regular	0.00	6,695.60	128674
81839	John Deere Financial f.s.b.	06/03/2021	Regular	0.00	127.06	128675
82443	Leonor E. Shukan	06/03/2021	Regular	0.00	1,542.00	128676
60390	Sirchie Fingerprint Labs	06/03/2021	Regular	0.00	302.94	128677
79420	Southern Tire Mart, LLC	06/03/2021	Regular	0.00	4,232.08	128678
00281	TDCAA Now Trust Fund	06/03/2021	Regular	0.00	350.00	128679
60248	Texas Timberjack, Inc.	06/03/2021	Regular	0.00	3,011.50	128680
80174	SS&H LLC dba Texas Top Cop	06/03/2021	Regular	0.00	223.36	128681
00128	Thomas Supply, Inc.	06/03/2021	Regular	0.00	1,355.40	128682
79382	Uline, Inc.	06/03/2021	Regular	0.00	645.47	128683
83027	Vulcan Material Company	06/03/2021	Regular	0.00	11,794.63	128684
84131	Washington County Tractor	06/03/2021	Regular	0.00	176.00	128685
60081	James Atkinson	06/03/2021	Regular	0.00	154.68	128686
35752	West Group Payment Center	06/03/2021	Regular	0.00	1,180.18	128687
00140	Whitener Auto Parts	06/03/2021	Regular	0.00	509.50	128688
00144	Whitener Auto Parts	06/03/2021	Regular	0.00	10,396.31	128689
79538	William George Co., Inc.	06/03/2021	Regular	0.00	11,135.80	128690
80219	Camino Real Emerg. Associates	06/04/2021	Regular	0.00	197.96	128691
84162	Jeffrey Brown	06/04/2021	Regular	0.00	405.00	128692
80262	MMC Livingston	06/04/2021	Regular	0.00	73.48	128693
59417	CenterPoint Energy Resources Corp.	06/04/2021	Regular	0.00	47.96	128694
00024	City of Coldspring	06/04/2021	Regular	0.00	1,161.90	128695
01154	Eastex Telephone CO-OP	06/04/2021	Regular	0.00	3,627.87	128696
	**Void**	06/04/2021	Regular	0.00	0.00	128697
81552	Frontier Southwest Incorporated	06/04/2021	Regular	0.00	572.22	128698
61195	San Jacinto Special Utility Dist.	06/04/2021	Regular	0.00	4,003.56	128699
00114	Sam Houston Electric Cooperative, Inc.	06/04/2021	Regular	0.00	1,564.66	128700
79960	Altice USA Inc	06/04/2021	Regular	0.00	92.73	128701
59344	Verizon Wireless	06/04/2021	Regular	0.00	3,060.35	128702
	**Void**	06/04/2021	Regular	0.00	0.00	128703
59656	American Family Life Assurance Company of Colu	06/11/2021	Regular	0.00	2,084.01	128704
01087	City of Shepherd	06/11/2021	Regular	0.00	73.68	128705
35505	Consolidated Communications of Texas Company	06/11/2021	Regular	0.00	31.75	128706
01154	Eastex Telephone CO-OP	06/11/2021	Regular	0.00	2,101.15	128707
00834	Entergy	06/11/2021	Regular	0.00	816.18	128708
01098	Lowes Business Account	06/11/2021	Regular	0.00	303.40	128709
84060	Altice USA, Inc	06/11/2021	Regular	0.00	9.40	128710

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82493	PAW Security LLC	06/11/2021	Regular	0.00	34.95	128711
00856	Texas Association of Counties	06/11/2021	Regular	0.00	137,920.47	128712
	**Void**	06/11/2021	Regular	0.00	0.00	128713
	**Void**	06/11/2021	Regular	0.00	0.00	128714
59344	Verizon Wireless	06/11/2021	Regular	0.00	104.44	128715
00128	Thomas Supply, Inc.	06/11/2021	Regular	0.00	1,317.91	128716
84109	David G. Peake	06/18/2021	Regular	0.00	880.00	128717
00192	Doches Dist. Telco Credit Union	06/18/2021	Regular	0.00	451.00	128718
00556	Nationwide Retirement Solutions, Inc.	06/18/2021	Regular	0.00	522.00	128719
84275	Timothy Cole	06/16/2021	Regular	0.00	77.00	128720
59876	San Jacinto County Clerk	06/16/2021	Regular	0.00	423.00	128721
61171	Mark Bush ET AL	06/16/2021	Regular	0.00	540.86	128722
84265	Streamlight INC	06/16/2021	Regular	0.00	176.62	128723
00943	Ellis DeeRay Walker	06/16/2021	Regular	0.00	27.50	128724
80001	Akin Gulf Service, Inc.	06/16/2021	Regular	0.00	9,008.52	128725
79950	Apel Enterprises, LLC	06/16/2021	Regular	0.00	33.00	128726
83490	Government Revenue Solutions Holdings I, LLC	06/16/2021	Regular	0.00	1,606.00	128727
59365	Cecil E. Berg	06/16/2021	Regular	0.00	325.00	128728
60129	Brazos Transit District	06/16/2021	Regular	0.00	750.00	128729
59581	Russell Byrd	06/16/2021	Regular	0.00	7,347.82	128730
84124	Canine Development Group	06/16/2021	Regular	0.00	100.00	128731
83785	Canon Financial Services, Inc	06/16/2021	Regular	0.00	150.00	128732
60572	Janice Chamblee	06/16/2021	Regular	0.00	71.74	128733
36182	Cintas Corporation No. 2	06/16/2021	Regular	0.00	89.08	128734
00036	Wallace, Wallace & Wallace, Inc.	06/16/2021	Regular	0.00	30.98	128735
00831	Conroe Welding Supply, Inc.	06/16/2021	Regular	0.00	14.40	128736
61171	Mark Bush ET AL	06/16/2021	Regular	0.00	206.00	128737
79284	DL Farms, Inc.	06/16/2021	Regular	0.00	332.50	128738
82521	Dragon A/C & Heating Co.	06/16/2021	Regular	0.00	159.21	128739
59554	East Texas Asphalt Co., LTD	06/16/2021	Regular	0.00	923.80	128740
79803	FMMS Holdings of Texas, LLC	06/16/2021	Regular	0.00	4,200.00	128741
36165	Galls, LLC	06/16/2021	Regular	0.00	377.73	128742
00907	Paul E. Davison	06/16/2021	Regular	0.00	602.10	128743
60609	Hendrix Rentals, LLC	06/16/2021	Regular	0.00	4,900.00	128744
60202	Huntsville Steel & Fabrication, Inc.	06/16/2021	Regular	0.00	61.94	128745
00832	David B. McFarland	06/16/2021	Regular	0.00	117.39	128746
60521	ID Ville	06/16/2021	Regular	0.00	279.18	128747
59954	Indigent Healthcare Solutions	06/16/2021	Regular	0.00	1,516.00	128748
79259	Justice Solutions, LLC	06/16/2021	Regular	0.00	1,711.20	128749
84272	Donald Kramer	06/16/2021	Regular	0.00	120.06	128750
84270	SPI Oleander LTD	06/16/2021	Regular	0.00	865.80	128751
00086	Lakeside Building Supply	06/16/2021	Regular	0.00	64.63	128752
60376	Lange Distributing Co., Inc.	06/16/2021	Regular	0.00	114.35	128753
60064	LegalShield	06/16/2021	Regular	0.00	507.30	128754
84273	Larry Martin	06/16/2021	Regular	0.00	32.74	128755
60578	McCoy's Building Supply	06/16/2021	Regular	0.00	20.87	128756
59873	Mustang Cat	06/16/2021	Regular	0.00	92.09	128757
60379	Office Depot	06/16/2021	Regular	0.00	396.91	128758
00102	Pace-Stancil Funeral Home	06/16/2021	Regular	0.00	776.00	128759
84253	Parts Town LLC	06/16/2021	Regular	0.00	323.54	128760
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	06/16/2021	Regular	0.00	2,021.00	128761
00075	Interstate Billing Service	06/16/2021	Regular	0.00	25.49	128762
59815	Polk County Tractor	06/16/2021	Regular	0.00	580.27	128763
60988	P & H Builders Supply, Inc.	06/16/2021	Regular	0.00	39.78	128764
80343	R.B.'s Water Depot	06/16/2021	Regular	0.00	325.00	128765
83457	Region 5 Education Service Center	06/16/2021	Regular	0.00	300.00	128766
60652	Reliable Auto Parts	06/16/2021	Regular	0.00	1,139.00	128767
84274	Republic Services, Inc	06/16/2021	Regular	0.00	6,837.00	128768
20070	Romco Inc.	06/16/2021	Regular	0.00	416.08	128769
00115	San Jacinto County Appraisal Dist.	06/16/2021	Regular	0.00	115,089.42	128770
00121	Polk County Publishing Co., Inc.	06/16/2021	Regular	0.00	131.00	128771

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84264	Rita Von Arb	06/16/2021	Regular	0.00	600.00	128772
80079	East Texas Air, Inc	06/16/2021	Regular	0.00	115.00	128773
60390	Sirchie Fingerprint Labs	06/16/2021	Regular	0.00	246.38	128774
84271	South Texas CJCA	06/16/2021	Regular	0.00	250.00	128775
79252	Stericycle, Inc.	06/16/2021	Regular	0.00	237.48	128776
84203	Jessica Swords	06/16/2021	Regular	0.00	71.76	128777
80411	Texas A & M Agrilife Extension Service	06/16/2021	Regular	0.00	300.00	128778
80411	Texas A & M Agrilife Extension Service	06/25/2021	Regular	0.00	-300.00	128778
82629	Texas Association of Counties	06/16/2021	Regular	0.00	250.00	128779
81811	Texas Association of County Officials	06/16/2021	Regular	0.00	225.00	128780
35650	Texas Association of Counties	06/16/2021	Regular	0.00	24,293.00	128781
35366	Texas Dept. of License & Regulations	06/16/2021	Regular	0.00	20.00	128782
60162	Texas ICO Supply	06/16/2021	Regular	0.00	121.08	128783
79385	Texas Parks & Wildlife Department	06/16/2021	Regular	0.00	84.15	128784
83101	Texas Parks & Wildlife Department	06/16/2021	Regular	0.00	85.00	128785
80069	Steve Gober	06/16/2021	Regular	0.00	575.00	128786
00128	Thomas Supply, Inc.	06/16/2021	Regular	0.00	4,552.44	128787
80328	Data Solutions, Inc.	06/16/2021	Regular	0.00	160.30	128788
81978	Trinity Armory, Inc.	06/16/2021	Regular	0.00	701.70	128789
79382	Uline, Inc.	06/16/2021	Regular	0.00	1,141.09	128790
83027	Vulcan Material Company	06/16/2021	Regular	0.00	2,072.60	128791
60250	Walker County Hardware	06/16/2021	Regular	0.00	223.93	128792
82180	Waller County Asphalt, Inc.	06/16/2021	Regular	0.00	2,715.66	128793
84131	Washington County Tractor	06/16/2021	Regular	0.00	161.10	128794
60081	James Atkinson	06/16/2021	Regular	0.00	2,846.81	128795
	**Void**	06/16/2021	Regular	0.00	0.00	128796
84073	Wayne's Tire Shop L.L.C	06/16/2021	Regular	0.00	18.00	128797
35752	West Group Payment Center	06/16/2021	Regular	0.00	1,180.18	128798
84257	Whitley Penn LLP	06/16/2021	Regular	0.00	16,000.00	128799
79538	William George Co., Inc.	06/16/2021	Regular	0.00	7,777.36	128800
79327	The Williams Law Firm, PC	06/16/2021	Regular	0.00	325.00	128801
82884	Celenia Willis	06/16/2021	Regular	0.00	389.28	128802
79641	Southwestern Bell Telephone Company	06/16/2021	Regular	0.00	124.48	128803
79641	Southwestern Bell Telephone Company	06/16/2021	Regular	0.00	200.38	128804
01087	City of Shepherd	06/16/2021	Regular	0.00	100.84	128805
35505	Consolidated Communications of Texas Company	06/16/2021	Regular	0.00	110.55	128806
01154	Eastex Telephone CO-OP	06/16/2021	Regular	0.00	157.43	128807
59885	ExxonMobile	06/16/2021	Regular	0.00	1,236.23	128808
84191	Fleet Technologies, INC	06/16/2021	Regular	0.00	10,790.09	128809
84012	Medical Air Service Association, INC	06/16/2021	Regular	0.00	182.00	128810
00222	National Family Care Life Insurance Co.	06/16/2021	Regular	0.00	1,942.75	128811
79391	TIB - The Independent Bankers Bank	06/16/2021	Regular	0.00	294.96	128812
79335	TIB - The Independent Bankers Bank	06/16/2021	Regular	0.00	1,854.30	128813
79315	TIB - The Independent Bankers Bank	06/16/2021	Regular	0.00	242.97	128814
79390	TIB - The Independent Bankers Bank	06/16/2021	Regular	0.00	592.29	128815
83772	TIB - The Independent Bankers Bank	06/16/2021	Regular	0.00	38.77	128816
83789	Wex Bank	06/16/2021	Regular	0.00	1,200.50	128817
79597	Altice USA Inc.	06/16/2021	Regular	0.00	79.00	128818
36067	Synchrony Financial/Retail Finance Credit Services	06/16/2021	Regular	0.00	192.22	128819
84277	Kody Kennedy	06/24/2021	Regular	0.00	1,787.46	128820
80411	Texas A & M Agrilife Extension Service	06/25/2021	Regular	0.00	-300.00	128821
80411	Texas A & M Agrilife Extension Service	06/25/2021	Regular	0.00	300.00	128821
84285	Texas A & M Agrilife Extension Service	06/25/2021	Regular	0.00	300.00	128822
79641	Southwestern Bell Telephone Company	06/29/2021	Regular	0.00	185.33	128823
35505	Consolidated Communications of Texas Company	06/29/2021	Regular	0.00	500.83	128824
60149	Directv, Inc.	06/29/2021	Regular	0.00	69.99	128825
01154	Eastex Telephone CO-OP	06/29/2021	Regular	0.00	245.73	128826
80138	TIB - The Independent Bankers Bank	06/29/2021	Regular	0.00	2,994.42	128827
00114	Sam Houston Electric Cooperative, Inc.	06/29/2021	Regular	0.00	13,187.30	128828
59344	Verizon Wireless	06/29/2021	Regular	0.00	224.27	128829
80696	Anita Gottipati	06/29/2021	Regular	0.00	461.99	128830

Check Register

Date Range: 06/01/2021 - 06/30/2021

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60444	Health Center of Southeast Texas	06/29/2021	Regular	0.00	453.68	128831
82343	Integrated Prescription Management	06/29/2021	Regular	0.00	1,013.12	128832
60948	Premier Cardiovascular Consulting	06/29/2021	Regular	0.00	1,040.79	128833
83153	Privia Medical Group Gulf Coast, PLLC	06/29/2021	Regular	0.00	42.99	128834
82255	Providence Mission Ministry LLC	06/29/2021	Regular	0.00	140.84	128835
60403	Quest Diagnostic Incorporated	06/29/2021	Regular	0.00	127.23	128836
84109	David G. Peake	06/29/2021	Regular	0.00	880.00	128837
00192	Doches Dist. Telco Credit Union	06/29/2021	Regular	0.00	451.00	128838
00556	Nationwide Retirement Solutions, Inc.	06/29/2021	Regular	0.00	522.00	128839
79908	Lone Star Ambulance 1, LLC	06/29/2021	Regular	0.00	1,152.57	128840
81627	Quest Diagnostic Incorporated	06/29/2021	Regular	0.00	217.35	128841
79649	Stop - N - Drive	06/29/2021	Regular	0.00	73.21	128842
79649	Stop - N - Drive	06/29/2021	Regular	0.00	89.40	128843
84023	San Jacinto County District Clerk	06/29/2021	Regular	0.00	2,780.00	128844
59876	San Jacinto County Clerk	06/29/2021	Regular	0.00	370.00	128845
84287	Anthony White	06/29/2021	Regular	0.00	130.00	128846

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	526	244	0.00	696,478.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-1,917.91
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>526</b>	<b>253</b>	<b>0.00</b>	<b>694,560.18</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	526	244	0.00	696,478.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-1,917.91
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>526</b>	<b>253</b>	<b>0.00</b>	<b>694,560.18</b>

### Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	6/2021	694,560.18
			<b>694,560.18</b>