

4/12/2024 9:04 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 1
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	10/05/2022	CHECK	074100	REFUND: DUARTE, JOSE	50.26CR	POSTED	U	10/31/2022
1-00-101-00	10/07/2022	CHECK	074101	AMBLER CASTILLO	900.00CR	POSTED	A	11/30/2022
1-00-101-00	10/07/2022	CHECK	074102	ADVANCED AUTO PARTS	176.80CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074103	ALLIED BREATHING AIR, LLC	354.15CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074104	ARCENEUX WILSON & COLE LLC	3,521.00CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074105	ARMADILLO GRAPHICS & PRINTING	385.00CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074106	AT&T LONG DISTANCE	76.36CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074107	BAKER & TAYLOR, INC	519.69CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074108	BEAUMONT FREIGHTLINER-STERLING	159.60CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074109	CHRISTOPHER FLORES	300.00CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074110	CINTAS UNIFORM	356.61CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074111	CITY OF PORT ARTHUR	27.97CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074112	CMRS-FP	1,800.00CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074113	COASTAL BUSINESS FORMS	2,196.89CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074114	CROW BURLINGAME CO	21.66CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074115	DXI INDUSTRIES INC	8,626.20CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074116	ENTERGY	45,691.60CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074117	FRED MILLER STORE	1,255.33CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074118	GRAINGER, INC.	934.20CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074119	GREENSCAPES SIX LLC	51,690.00CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074120	HACH COMPANY	3,275.09CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074121	INDUSTRIAL & COMMERCIAL MECHAN	769.91CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074122	JEFFERSON COUNTY CLERK	150.00CR	POSTED	A	11/30/2022
1-00-101-00	10/07/2022	CHECK	074123	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074124	JOHNNY'S TOWING	400.00CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074125	JUSTIN'S TREE SERVICE LLC	3,200.00CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074126	KIRKSEY'S PRINTING	174.90CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074127	LOWE'S HOME CENTERS INC	469.52CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074128	MOTOROLA SOLUTIONS	106.92CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074129	NFPA	936.95CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074130	O'REILLY AUTO PARTS	23.54CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074131	OMNIBASE SERVICES OF TX	350.80CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074132	P & P RENTALS & SUPPLY, LLC	24.18CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074133	PERFORMANCE TRUCK	2,035.00CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074134	PHILPOTT MOTORS	354.71CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074135	QUILL CORPORATION	446.70CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074136	RUSH TRUCK CENTERS	2,995.85CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074137	RUTTY & MORRIS L.L.C.	1,257.58CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074138	SOUTHERN TIRE MART, LLC	3,896.00CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074139	STATE COMPROLLER (CHILD SAFET	925.50CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074140	STATE COMPROLLER (STATE CRIMI	19,650.77CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074141	SW ELECTRIC SUPPLY INC	5,939.59CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074142	TEXAS EMERGENCY SERVICES RETIR	2,410.02CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074143	TIME WARNER COMMUNICATION	361.87CR	POSTED	A	10/31/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	10/07/2022	CHECK	074145	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074146	VERIZON WIRELESS	587.81CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074147	WAUKESHA-PEARCE INDUSTRIES, LL	202.50CR	POSTED	A	10/31/2022
1-00-101-00	10/07/2022	CHECK	074148	WESTEND HARDWARE	254.49CR	POSTED	A	10/31/2022
1-00-101-00	10/11/2022	CHECK	074149	GREENSCAPES SIX LLC	138,323.50CR	POSTED	A	10/31/2022
1-00-101-00	10/11/2022	CHECK	074150	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	11/30/2022
1-00-101-00	10/13/2022	CHECK	074151	A & J ENGINE SERVICE INC	6,000.00CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074152	ADVANCED AUTO PARTS	257.97CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074153	ALERT-ALL	400.00CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074154	ALL-PHASE ELECTRIC SUPPLY	105.70CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074155	AT&T	552.74CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074156	AT&T	231.91CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074157	BAKER & TAYLOR, INC	1,646.32CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074158	BEAUMONT FREIGHTLINER-STERLING	274.38CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074159	BROWN PLUMBING	350.00CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074160	BRUCE'S MARKET BASKET	34.62CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074161	CHAMELEON INDUSTRIES INC	32,068.85CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074162	CHRISTOPHER FLORES	80.00CR	POSTED	A	11/30/2022
1-00-101-00	10/13/2022	CHECK	074163	CINTAS UNIFORM	325.85CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074164	DELTA INDUSTRIAL SERVICE AND S	7,112.32CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074165	EPIC ENGINEERING LLC	7,010.38CR	POSTED	A	1/31/2023
1-00-101-00	10/13/2022	CHECK	074166	FUELMAN OF LAFAYETTE	23,756.74CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074167	HARBOR FREIGHT TOOLS	174.91CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074168	INDUSTRIAL SAFETY TRAINING	5,500.00CR	POSTED	A	2/28/2023
1-00-101-00	10/13/2022	CHECK	074169	ISRAEL LOPEZ	180.00CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074170	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	11/30/2022
1-00-101-00	10/13/2022	CHECK	074171	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074172	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074173	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	11/30/2022
1-00-101-00	10/13/2022	CHECK	074174	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074175	JOHNNY'S TOWING	400.00CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074176	JOSEPH CARL MYERS	200.00CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074177	LOWE'S HOME CENTERS INC	424.65CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074178	MASTERCARD GOLD / GOLDEN TRIAN	1,079.97CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074179	MASTERCARD GOLD / GOLDEN TRIAN	2,104.78CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074180	MIDWEST TAPE	1,109.65CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074181	PERFORMANCE TRUCK	1,560.22CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074182	POSITIVE PROMOTIONS, INC	299.89CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074183	QUILL CORPORATION	583.77CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074184	REPUBLIC SERVICES	12,492.84CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074185	RUSH TRUCK CENTERS	175.00CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074186	SMART'S TRUCK & TRAILER EQUIPM	13,655.50CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074187	SOUTHERN TIRE MART, LLC	217.72CR	POSTED	A	10/31/2022

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1-00-101-00	10/13/2022	CHECK	074188	STATE COMPTROLLER CIVIL FEES-B	36.00CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074189	TEXAS GAS SERVICE	1,967.08CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074190	THREADS	308.00CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074191	TIME WARNER COMMUNICATION	85.43CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074192	TND WORKWEAR	119.95CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074193	UNITED RENTALS (NORTH AMERICA	116.44CR	POSTED	A	11/30/2022
1-00-101-00	10/13/2022	CHECK	074194	VECTOR SECURITY INC	90.90CR	POSTED	A	10/31/2022
1-00-101-00	10/13/2022	CHECK	074195	WESTEND HARDWARE	80.14CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074196	ABLE FASTENER INC	5.40CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074197	ADVANCED AUTO PARTS	1,406.88CR	POSTED	A	11/30/2022
1-00-101-00	10/21/2022	CHECK	074198	ALL-PHASE ELECTRIC SUPPLY	103.50CR	POSTED	A	11/30/2022
1-00-101-00	10/21/2022	CHECK	074199	ALLSERV INDUSTRIAL	97.24CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074200	BEAUMONT ENTERPRISE, INC	475.00CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074201	CDW GOVERNMENT, INC.	3,751.22CR	POSTED	A	11/30/2022
1-00-101-00	10/21/2022	CHECK	074202	CHEMTEX ENVIRONMENTAL LAB. INC	3,520.00CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074203	CINTAS UNIFORM	325.85CR	POSTED	A	11/30/2022
1-00-101-00	10/21/2022	CHECK	074204	CITY OF PORT ARTHUR	17,403.00CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074205	COASTAL WELDING SUPPLY INC	37.88CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074206	DELTA INDUSTRIAL SERVICE AND S	1,529.00CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074207	DEMCO, INC	167.19CR	POSTED	A	11/30/2022
1-00-101-00	10/21/2022	CHECK	074208	DRAGO'S COPY & PRINT CENTER	6.72CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074209	ENTERGY	13,271.56CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074210	FASTENAL CORP.	588.04CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074211	FRED MILLER STORE	12,751.66CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074212	GROVES TEXAS POLICE OFFICERS N	826.31CR	POSTED	A	11/30/2022
1-00-101-00	10/21/2022	CHECK	074213	HERNANDEZ OFFICE	80.26CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074214	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074215	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	11/30/2022
1-00-101-00	10/21/2022	CHECK	074216	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	11/30/2022
1-00-101-00	10/21/2022	CHECK	074217	JM TEST SYSTEMS	717.00CR	POSTED	A	11/30/2022
1-00-101-00	10/21/2022	CHECK	074218	LOWE'S HOME CENTERS INC	370.72CR	POSTED	A	11/30/2022
1-00-101-00	10/21/2022	CHECK	074219	LOWER NECHES VALLEY AUTHORITY	24,611.35CR	POSTED	A	11/30/2022
1-00-101-00	10/21/2022	CHECK	074220	MID COUNTY FARM & FEED SUPPLY	176.98CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074221	MITEL CLOUD SERVICES INC	3,857.79CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074222	MODICA BROS TIRES	89.95CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074223	MOODY BROS., INC.	1,223.00CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074224	MOORMAN & ASSOCIATES PC	170.00CR	POSTED	A	12/31/2022
1-00-101-00	10/21/2022	CHECK	074225	MUNRO'S UNIFORM SERVICES, LLC.	59.66CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074226	O'REILLY AUTO PARTS	32.50CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074227	OCCUPATIONAL MEDICAL CARE	328.00CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074228	ORKIN PEST CONTROL	125.00CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074229	PHILPOTT MOTORS	286.26CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074230	PROFORCE MARKETING, INC	482.80CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074231	PUMP SOLUTIONS, INC.	11,465.00CR	POSTED	A	10/31/2022

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1-00-101-00	10/21/2022	CHECK	074232	QUILL CORPORATION	553.83CR	POSTED	A	11/30/2022
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1-00-101-00	10/21/2022	CHECK	074234	S & R CONSULTING	7,500.00CR	POSTED	A	11/30/2022
1-00-101-00	10/21/2022	CHECK	074235	SHERWIN-WILLIAMS	258.97CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074236	SMART'S TRUCK & TRAILER EQUIPM	1,237.46CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074237	SOUTHERN TIRE MART, LLC	2,219.18CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074238	SW ELECTRIC SUPPLY INC	1,671.20CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074239	TEXAS MUNICIPAL LEAGUE	295,940.50CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074240	TIME WARNER COMMUNICATION	770.20CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074241	USA BLUEBOOK	496.49CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074242	WC TRACTOR	475.32CR	POSTED	A	10/31/2022
1-00-101-00	10/21/2022	CHECK	074243	WESTEND HARDWARE	17.67CR	POSTED	A	10/31/2022
1-00-101-00	10/31/2022	CHECK	074244	AMBLER CASTILLO	160.00CR	POSTED	A	11/30/2022
1-00-101-00	10/31/2022	CHECK	074245	A-1 TINT & ACCESSORIES	578.00CR	POSTED	A	11/30/2022
1-00-101-00	10/31/2022	CHECK	074246	ADVANCED AUTO PARTS	250.87CR	POSTED	A	11/30/2022
1-00-101-00	10/31/2022	CHECK	074247	ARMADILLO GRAPHICS & PRINTING	80.00CR	POSTED	A	11/30/2022
1-00-101-00	10/31/2022	CHECK	074248	BLUE IRON TECHNOLOGIES	234.74CR	POSTED	A	11/30/2022
1-00-101-00	10/31/2022	CHECK	074249	CINTAS UNIFORM	325.85CR	POSTED	A	11/30/2022
1-00-101-00	10/31/2022	CHECK	074250	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	11/30/2022
1-00-101-00	10/31/2022	CHECK	074251	CITY OF NEDERLAND	48,684.50CR	POSTED	A	11/30/2022
1-00-101-00	10/31/2022	CHECK	074252	CIVICPLUS LLC	350.00CR	POSTED	A	11/30/2022
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1-00-101-00	10/31/2022	CHECK	074258	DSHS CENTRAL LAB MC2004	484.61CR	POSTED	A	11/30/2022
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1-00-101-00	10/31/2022	CHECK	074263	GROVES NATIONAL LITTLE LEAGUE	2,000.00CR	POSTED	A	11/30/2022
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1-00-101-00	10/31/2022	CHECK	074268	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	11/30/2022
1-00-101-00	10/31/2022	CHECK	074269	JEFFERSON COUNTY TAX	3,294.06CR	POSTED	A	11/30/2022
1-00-101-00	10/31/2022	CHECK	074270	L.J.A. ENGINEERING INC	2,275.23CR	POSTED	A	11/30/2022
1-00-101-00	10/31/2022	CHECK	074271	LOWE'S HOME CENTERS INC	30.34CR	POSTED	A	11/30/2022
1-00-101-00	10/31/2022	CHECK	074272	MASTERCARD GOLD / GOLDEN TRIAN	1,997.98CR	POSTED	A	11/30/2022
1-00-101-00	10/31/2022	CHECK	074273	MASTERCARD GOLD / GOLDEN TRIAN	227.32CR	POSTED	A	11/30/2022
1-00-101-00	10/31/2022	CHECK	074274	MAXIMUM OVERDRIVE LLC.	28.00CR	OUTSTND	A	0/00/0000
1-00-101-00	10/31/2022	CHECK	074275	MOWERS, TRACTORS, INC.	94.86CR	POSTED	A	11/30/2022

4/12/2024 9:04 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 5
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1-00-101-00	10/31/2022	CHECK	074279	O'REILLY AUTO PARTS	1,265.21CR	POSTED	A	11/30/2022
1-00-101-00	10/31/2022	CHECK	074280	PERFORMANCE TRUCK	13,395.20CR	POSTED	A	11/30/2022
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1-00-101-00	10/31/2022	CHECK	074282	QUILL CORPORATION	531.73CR	POSTED	A	11/30/2022
1-00-101-00	10/31/2022	CHECK	074283	REPUBLIC SERVICES	24,911.83CR	POSTED	A	11/30/2022
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1-00-101-00	10/31/2022	CHECK	074287	STEPHANIE GASPARD	1,646.23CR	POSTED	A	11/30/2022
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1-00-101-00	10/31/2022	CHECK	074289	THE MONK LAW FIRM	3,000.00CR	POSTED	A	11/30/2022
1-00-101-00	10/31/2022	CHECK	074290	TIME WARNER CABLE (BUSINESS CL	332.67CR	POSTED	A	11/30/2022
1-00-101-00	10/31/2022	CHECK	074291	TRIANGLE EQUIPMENT INC	13,226.00CR	POSTED	A	11/30/2022
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1-00-101-00	11/03/2022	CHECK	074296	REFUND: MARSHALL, ROBERT	128.71CR	POSTED	U	11/30/2022
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1-00-101-00	11/03/2022	CHECK	074298	REFUND: SMKL GROUP INC	133.79CR	POSTED	U	12/31/2022
1-00-101-00	11/03/2022	CHECK	074299	REFUND: GRADNEY, ERIC JOHN	37.58CR	OUTSTND	U	0/00/0000
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1-00-101-00	11/03/2022	CHECK	074302	REFUND: MILLER, REBECCA VOIDED	73.64CR	POSTED	U	3/31/2023
1-00-101-00	11/03/2022	CHECK	074303	REFUND: WHITNEY, LYNISIE	121.23CR	POSTED	U	11/30/2022
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1-00-101-00	11/03/2022	CHECK	074307	REFUND: ROBINSON, RHEA A	153.93CR	POSTED	U	1/31/2023
1-00-101-00	11/03/2022	CHECK	074308	REFUND: ACE RENTAL MANAGEMENT	171.91CR	POSTED	U	11/30/2022
1-00-101-00	11/03/2022	CHECK	074309	REFUND: CASTILLO, BRITTANY L	12.19CR	POSTED	U	11/30/2022
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1-00-101-00	11/03/2022	CHECK	074311	REFUND: VELA, HAYDEN	134.44CR	POSTED	U	11/30/2022
1-00-101-00	11/03/2022	CHECK	074312	REFUND: BARBOSA, MARY	2.81CR	OUTSTND	U	0/00/0000
1-00-101-00	11/03/2022	CHECK	074313	REFUND: NAVARRO, ANGELICA	57.60CR	POSTED	U	11/30/2022
1-00-101-00	11/03/2022	CHECK	074314	REFUND: MCCALL, TAMMY	153.85CR	POSTED	U	11/30/2022
1-00-101-00	11/03/2022	CHECK	074315	REFUND: ROYER, KENNETH	139.81CR	POSTED	U	11/30/2022
1-00-101-00	11/03/2022	CHECK	074316	REFUND: SPIKES, JOHN	91.09CR	POSTED	U	11/30/2022
1-00-101-00	11/03/2022	CHECK	074317	REFUND: NGUYEN, QUOC XUAN-KINH	160.06CR	POSTED	U	12/31/2022
1-00-101-00	11/03/2022	CHECK	074318	REFUND: CHEATHAM, ROBERT EARL	115.52CR	POSTED	U	11/30/2022
1-00-101-00	11/03/2022	CHECK	074319	REFUND: SMITH, LYUDMYLA VOIDED	50.76CR	POSTED	U	12/31/2022

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

CHECK RECONCILIATION REGISTER

PAGE: 6
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1-00-101-00	11/03/2022	CHECK	074321	REFUND: SLOCUM, REBECCA R	162.74CR	POSTED	U	11/30/2022
1-00-101-00	11/03/2022	CHECK	074322	REFUND: GENTRY, JAMES W	124.86CR	POSTED	U	11/30/2022
1-00-101-00	11/03/2022	CHECK	074323	REFUND: DUHE, MELANIE	33.43CR	POSTED	U	11/30/2022
1-00-101-00	11/03/2022	CHECK	074324	REFUND: RATCLIFF, GWENDA H	64.68CR	POSTED	U	11/30/2022
1-00-101-00	11/03/2022	CHECK	074325	REFUND: CLARK, LINDA M	73.99CR	POSTED	U	11/30/2022
1-00-101-00	11/03/2022	CHECK	074326	REFUND: BOUDREAU, KEVIN L.	54.44CR	POSTED	U	11/30/2022
1-00-101-00	11/03/2022	CHECK	074327	REFUND: SIMMONS, EDEN	138.29CR	POSTED	U	12/31/2022
1-00-101-00	11/03/2022	CHECK	074328	REFUND: ARRIAGA, JESSE	127.04CR	POSTED	U	11/30/2022
1-00-101-00	11/03/2022	CHECK	074329	REFUND: HEARD, ELANA	110.14CR	POSTED	U	11/30/2022
1-00-101-00	11/03/2022	CHECK	074330	REFUND: HERVEY, PAIGE P	63.72CR	POSTED	U	11/30/2022
1-00-101-00	11/03/2022	CHECK	074331	REFUND: MEAUX, ALBERTA A	59.10CR	POSTED	U	11/30/2022
1-00-101-00	11/03/2022	CHECK	074332	REFUND: TOMPLAIT, JACK D	40.65CR	POSTED	U	11/30/2022
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1-00-101-00	11/04/2022	CHECK	074334	ALL-PHASE ELECTRIC SUPPLY	120.00CR	POSTED	A	11/30/2022
1-00-101-00	11/04/2022	CHECK	074335	AT&T LONG DISTANCE	31.73CR	POSTED	A	11/30/2022
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1-00-101-00	11/04/2022	CHECK	074342	CROW BURLINGAME CO	21.20CR	POSTED	A	11/30/2022
1-00-101-00	11/04/2022	CHECK	074343	DXI INDUSTRIES INC	900.00CR	POSTED	A	11/30/2022
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1-00-101-00	11/04/2022	CHECK	074351	HACH COMPANY	639.52CR	POSTED	A	11/30/2022
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1-00-101-00	11/04/2022	CHECK	074355	JOSHUA DWAYNE COSTA	66.00CR	POSTED	A	12/31/2022
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1-00-101-00	11/04/2022	CHECK	074361	MODICA BROS TIRES	99.95CR	POSTED	A	11/30/2022
1-00-101-00	11/04/2022	CHECK	074362	MUSTANG TRACTOR	477.04CR	POSTED	A	11/30/2022
1-00-101-00	11/04/2022	CHECK	074363	NOACK LOCKSMITH & SUPPLY, INC.	117.00CR	POSTED	A	11/30/2022

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

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PAGE: 7
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1-00-101-00	11/04/2022	CHECK	074368	RUIZ CONCRETE WORKS	1,800.00CR	POSTED	A	11/30/2022
1-00-101-00	11/04/2022	CHECK	074369	SABINE RIVER AUTH OF TX	592.00CR	POSTED	A	12/31/2022
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1-00-101-00	11/04/2022	CHECK	074372	SOUTHEAST TEXAS REGIONAL	4,828.60CR	POSTED	A	11/30/2022
1-00-101-00	11/04/2022	CHECK	074373	SOUTHERN TIRE MART, LLC	368.41CR	POSTED	A	11/30/2022
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1-00-101-00	11/04/2022	CHECK	074377	USA BLUEBOOK	1,152.23CR	POSTED	A	11/30/2022
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1-00-101-00	11/11/2022	CHECK	074400	FRED MILLER STORE	213.55CR	POSTED	A	11/30/2022
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1-00-101-00	11/11/2022	CHECK	074405	HOWARD'S AUTO SUPPLY	59.24CR	POSTED	A	11/30/2022
1-00-101-00	11/11/2022	CHECK	074406	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	12/31/2022
1-00-101-00	11/11/2022	CHECK	074407	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	12/31/2022

4/12/2024 9:04 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 8
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	11/11/2022	CHECK	074411	LEADSONLINE LLC	2,261.00CR	POSTED	A	11/30/2022
1-00-101-00	11/11/2022	CHECK	074412	LOWE'S HOME CENTERS INC	716.60CR	POSTED	A	11/30/2022
1-00-101-00	11/11/2022	CHECK	074413	MASTERCARD GOLD / GOLDEN TRIAN	822.91CR	POSTED	A	11/30/2022
1-00-101-00	11/11/2022	CHECK	074414	MESSER, FORT & MCDONALD	1,660.00CR	POSTED	A	11/30/2022
1-00-101-00	11/11/2022	CHECK	074415	MID COUNTY ALTERNATOR & STARTE	165.00CR	POSTED	A	12/31/2022
1-00-101-00	11/11/2022	CHECK	074416	PERFORMANCE TRUCK	57.08CR	POSTED	A	11/30/2022
1-00-101-00	11/11/2022	CHECK	074417	PHILPOTT MOTORS	378.38CR	POSTED	A	11/30/2022
1-00-101-00	11/11/2022	CHECK	074418	QUILL CORPORATION	145.72CR	POSTED	A	12/31/2022
1-00-101-00	11/11/2022	CHECK	074419	RAY DON BACKFLOW TESTING & CON	262.50CR	POSTED	A	12/31/2022
1-00-101-00	11/11/2022	CHECK	074420	REPUBLIC SERVICES	6,317.32CR	POSTED	A	11/30/2022
1-00-101-00	11/11/2022	CHECK	074421	SABINE NECHES CHIEFS	250.00CR	POSTED	A	1/31/2023
1-00-101-00	11/11/2022	CHECK	074422	SHI GOVERNMENT SOLUTIONS, INC.	4,487.16CR	POSTED	A	11/30/2022
1-00-101-00	11/11/2022	CHECK	074423	SMART'S TRUCK & TRAILER EQUIPM	5,568.09CR	POSTED	A	11/30/2022
1-00-101-00	11/11/2022	CHECK	074424	STANDARD INSURANCE COMPANY	7,659.92CR	POSTED	A	11/30/2022
1-00-101-00	11/11/2022	CHECK	074425	TCEQ	29,940.96CR	POSTED	A	11/30/2022
1-00-101-00	11/11/2022	CHECK	074426	TEXAS GAS SERVICE	1,968.22CR	POSTED	A	11/30/2022
1-00-101-00	11/11/2022	CHECK	074427	TIME WARNER CABLE (BUSINESS CL	332.67CR	POSTED	A	11/30/2022
1-00-101-00	11/11/2022	CHECK	074428	TIME WARNER COMMUNICATION	595.24CR	POSTED	A	11/30/2022
1-00-101-00	11/11/2022	CHECK	074429	TOWER MEDICAL CENTER OF NEDERL	135.00CR	POSTED	A	11/30/2022
1-00-101-00	11/11/2022	CHECK	074430	TRAC-N-TROL	12,500.00CR	POSTED	A	11/30/2022
1-00-101-00	11/11/2022	CHECK	074431	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	11/30/2022
1-00-101-00	11/11/2022	CHECK	074432	WESTEND HARDWARE	301.54CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074433	ADVANCED AUTO PARTS	462.02CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074434	ALLIED BREATHING AIR, LLC	383.91CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074435	AT&T	785.84CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074436	AXON ENTERPRISE INC	3,528.52CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074437	BAKER DISTRIBUTING CO	178.41CR	POSTED	A	11/30/2022
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1-00-101-00	11/18/2022	CHECK	074439	CINTAS UNIFORM	325.85CR	POSTED	A	12/31/2022
1-00-101-00	11/18/2022	CHECK	074440	EGSW LLC	3,275.00CR	POSTED	A	12/31/2022
1-00-101-00	11/18/2022	CHECK	074441	ENTERGY	13,025.82CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074442	FIDELITY EXTERMINATING	200.00CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074443	FRED MILLER STORE	42.80CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074444	FUELMAN OF LAFAYETTE	25,889.73CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074445	GALLS, AN ARAMARK COMPANY	779.82CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074446	GROVES VETERINARY CLINIC	300.50CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074447	HEIL OF TEXAS	3,773.24CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074448	HERNANDEZ OFFICE	35.55CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074449	HERRERA'S EMERGENCY LIGHTING	601.00CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074450	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	12/31/2022
1-00-101-00	11/18/2022	CHECK	074451	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	12/31/2022

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COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
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1-00-101-00	11/18/2022	CHECK	074454	LEO WEEKS PHOTOGRAPHERS	107.17CR	POSTED	A	3/31/2023
1-00-101-00	11/18/2022	CHECK	074455	LOWE'S HOME CENTERS INC	113.61CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074456	LOWER NECHES VALLEY AUTHORITY	24,703.60CR	POSTED	A	12/31/2022
1-00-101-00	11/18/2022	CHECK	074457	MASTERCARD GOLD / GOLDEN TRIAN	4,502.00CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074458	MASTERCARD GOLD / GOLDEN TRIAN	4,904.77CR	POSTED	A	11/30/2022
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1-00-101-00	11/18/2022	CHECK	074460	MUNRO'S UNIFORM SERVICES, LLC.	59.66CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074461	NOTARY PUBLIC	114.95CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074462	ORKIN PEST CONTROL	248.00CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074463	PERFORMANCE TRUCK	2,273.25CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074464	PHILPOTT MOTORS	768.18CR	POSTED	A	12/31/2022
1-00-101-00	11/18/2022	CHECK	074465	POLYDYNE INC.	4,725.00CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074466	QUILL CORPORATION	619.16CR	POSTED	A	12/31/2022
1-00-101-00	11/18/2022	CHECK	074467	RUTTY & MORRIS L.L.C.	190.00CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074468	SABINE NECHES CHIEFS	250.00CR	POSTED	A	1/31/2023
1-00-101-00	11/18/2022	CHECK	074469	SHERWIN-WILLIAMS	118.72CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074470	SIDDONS - MARTIN EMERGENCY GRO	4,796.23CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074471	SMART'S TRUCK & TRAILER EQUIPM	930.65CR	POSTED	A	12/31/2022
1-00-101-00	11/18/2022	CHECK	074472	SOUTHEAST TEXAS PARTS AND EQUI	563.76CR	POSTED	A	11/30/2022
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1-00-101-00	11/18/2022	CHECK	074475	TEXAS GAS SERVICE	125.27CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074476	TRI-CITY EXTERMINATING CO	250.00CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074477	TROY FOXWORTH	104.00CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074478	UBEO, LLC	392.82CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074479	VERIZON WIRELESS	648.06CR	POSTED	A	12/31/2022
1-00-101-00	11/18/2022	CHECK	074480	WESTEND HARDWARE	135.83CR	POSTED	A	11/30/2022
1-00-101-00	11/18/2022	CHECK	074481	WILCOX VETERINARY CLINIC	834.22CR	POSTED	A	12/31/2022
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1-00-101-00	11/23/2022	CHECK	074483	BEARCOM OPERATING LLC	767.40CR	POSTED	A	11/30/2022
1-00-101-00	11/23/2022	CHECK	074484	CINTAS UNIFORM	325.85CR	POSTED	A	12/31/2022
1-00-101-00	11/23/2022	CHECK	074485	CITY OF PORT ARTHUR	2,480.00CR	POSTED	A	11/30/2022
1-00-101-00	11/23/2022	CHECK	074486	CORE & MAIN L.P.	19,862.80CR	POSTED	A	11/30/2022
1-00-101-00	11/23/2022	CHECK	074487	CUSTOM PRODUCTS CORP	538.86CR	POSTED	A	11/30/2022
1-00-101-00	11/23/2022	CHECK	074488	DELL MARKETING LP.	443.94CR	POSTED	A	11/30/2022
1-00-101-00	11/23/2022	CHECK	074489	DELTA INDUSTRIAL SERVICE AND S	220.00CR	POSTED	A	11/30/2022
1-00-101-00	11/23/2022	CHECK	074490	DXI INDUSTRIES INC	9,931.20CR	POSTED	A	11/30/2022
1-00-101-00	11/23/2022	CHECK	074491	GALLS, AN ARAMARK COMPANY	60.52CR	POSTED	A	12/31/2022
1-00-101-00	11/23/2022	CHECK	074492	GRAINGER, INC.	22.76CR	POSTED	A	11/30/2022
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1-00-101-00	11/23/2022	CHECK	074494	HOIST & CRANE SERVICE GROUP	1,058.46CR	POSTED	A	11/30/2022
1-00-101-00	11/23/2022	CHECK	074495	LIBERTY TIRE RECYCLING, LLC	1,335.15CR	POSTED	A	11/30/2022

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COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
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1-00-101-00	11/23/2022	CHECK	074498	MICHAEL TENTRUP	461.71CR	POSTED	A	12/31/2022
1-00-101-00	11/23/2022	CHECK	074499	MITEL CLOUD SERVICES INC	3,844.48CR	POSTED	A	12/31/2022
1-00-101-00	11/23/2022	CHECK	074500	MUSTANG TRACTOR	575.90CR	POSTED	A	11/30/2022
1-00-101-00	11/23/2022	CHECK	074501	O'REILLY AUTO PARTS	344.82CR	POSTED	A	12/31/2022
1-00-101-00	11/23/2022	CHECK	074502	PHILPOTT MOTORS	267.13CR	POSTED	A	12/31/2022
1-00-101-00	11/23/2022	CHECK	074503	PORT NECHES-GROVES SCHOOL DIST	9,920.72CR	POSTED	A	12/31/2022
1-00-101-00	11/23/2022	CHECK	074504	QUILL CORPORATION	229.76CR	POSTED	A	12/31/2022
1-00-101-00	11/23/2022	CHECK	074505	REPUBLIC SERVICES	22,811.63CR	POSTED	A	12/31/2022
1-00-101-00	11/23/2022	CHECK	074506	VOID CHECK	0.00	POSTED	A	11/30/2022
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1-00-101-00	11/23/2022	CHECK	074508	S.H. ABSOLUTE CONSTRUCTION, LL	16,234.00CR	POSTED	A	11/30/2022
1-00-101-00	11/23/2022	CHECK	074509	SABINE EQUIPMENT LLC	6,170.00CR	POSTED	A	11/30/2022
1-00-101-00	11/23/2022	CHECK	074510	SMART'S TRUCK & TRAILER EQUIPM	71.77CR	POSTED	A	12/31/2022
1-00-101-00	11/23/2022	CHECK	074511	575; TEXAS DIVISION OF EMERGEN	105,551.88CR	POSTED	A	12/31/2022
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1-00-101-00	11/23/2022	CHECK	074513	TROOP INDUSTRIAL	25.50CR	POSTED	A	11/30/2022
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1-00-101-00	11/28/2022	CHECK	074516	SWANK MOTION PICTURES, INC	495.00CR	POSTED	A	12/31/2022
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1-00-101-00	11/30/2022	CHECK	074519	REFUND: PACETTI, RODNEY TRUMAN	148.08CR	POSTED	U	12/31/2022
1-00-101-00	11/30/2022	CHECK	074520	REFUND: PERKINS, MELISSA	124.35CR	POSTED	U	12/31/2022
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1-00-101-00	11/30/2022	CHECK	074523	REFUND: FORD, KAREN RENE	73.21CR	POSTED	U	12/31/2022
1-00-101-00	11/30/2022	CHECK	074524	REFUND: FORD, KAREN RENE	61.07CR	POSTED	U	12/31/2022
1-00-101-00	11/30/2022	CHECK	074525	REFUND: RATCLIFF, GWENDA	24.58CR	POSTED	U	12/31/2022
1-00-101-00	11/30/2022	CHECK	074526	REFUND: THAYER, STEVEN ALAN	123.05CR	POSTED	U	12/31/2022
1-00-101-00	11/30/2022	CHECK	074527	REFUND: DECUIR, PHYLLIS E	45.77CR	POSTED	U	12/31/2022
1-00-101-00	11/30/2022	CHECK	074528	REFUND: SHEPPARD, JANET	96.15CR	OUTSTND	U	0/00/0000
1-00-101-00	11/30/2022	CHECK	074529	REFUND: WILLSON, BAILEY	142.35CR	POSTED	U	1/31/2023
1-00-101-00	11/30/2022	CHECK	074530	REFUND: BECKER, HELEN	272.05CR	POSTED	U	12/31/2022
1-00-101-00	11/30/2022	CHECK	074531	REFUND: SEGER, CRYSTAL LEE	115.76CR	POSTED	U	1/31/2023
1-00-101-00	11/30/2022	CHECK	074532	REFUND: DEKERLEGAND, TORI L	48.17CR	POSTED	U	12/31/2022
1-00-101-00	11/30/2022	CHECK	074533	REFUND: STINNETT, CARLTON	74.65CR	POSTED	U	1/31/2023
1-00-101-00	11/30/2022	CHECK	074534	REFUND: ACTION RESTORATION	162.89CR	POSTED	U	12/31/2022
1-00-101-00	11/30/2022	CHECK	074535	REFUND: COCKERHAM, MADISON	113.12CR	POSTED	U	12/31/2022
1-00-101-00	11/30/2022	CHECK	074536	REFUND: CAZARES, ALEXANDRO	96.13CR	POSTED	U	1/31/2023
1-00-101-00	11/30/2022	CHECK	074537	REFUND: CLARK, MICHAEL	64.34CR	POSTED	U	1/31/2023
1-00-101-00	11/30/2022	CHECK	074538	REFUND: TREVINO, EDWARD	140.82CR	POSTED	U	12/31/2022
1-00-101-00	11/30/2022	CHECK	074539	REFUND: FELPS, KEVIN A	172.04CR	POSTED	U	12/31/2022

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 COMPANY: 99 - POOL CASH FUND
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1-00-101-00	11/30/2022	CHECK	074542	REFUND: DEPAZ, ANTONIA POMPA	148.34CR	POSTED	U	12/31/2022
1-00-101-00	11/30/2022	CHECK	074543	REFUND: 1423 KIPLING LLC	138.11CR	POSTED	U	12/31/2022
1-00-101-00	11/30/2022	CHECK	074544	REFUND: CABRERA, ROSA G	25.09CR	POSTED	U	5/31/2023
1-00-101-00	11/30/2022	CHECK	074545	REFUND: DOMINGUEZ, MARIA	91.35CR	POSTED	U	12/31/2022
1-00-101-00	11/30/2022	CHECK	074546	REFUND: GONZALEZ, ALONDRA	41.94CR	POSTED	U	12/31/2022
1-00-101-00	11/30/2022	CHECK	074547	REFUND: CALIDONIO, FREDDY M	416.77CR	POSTED	U	12/31/2022
1-00-101-00	11/30/2022	CHECK	074548	REFUND: 418 PROPERTIES LLC	145.93CR	POSTED	U	12/31/2022
1-00-101-00	11/30/2022	CHECK	074549	REFUND: GONZALEZ AGUILA, IVAN	84.84CR	POSTED	U	12/31/2022
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1-00-101-00	11/30/2022	CHECK	074551	REFUND: ANTOINE, TENIKA M	74.11CR	POSTED	U	12/31/2022
1-00-101-00	11/30/2022	CHECK	074552	REFUND: SALTZMAN, CODY L	47.90CR	POSTED	U	12/31/2022
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1-00-101-00	11/30/2022	CHECK	074555	REFUND: KENNEDY, MEGAN MISCHEL	99.63CR	POSTED	U	12/31/2022
1-00-101-00	11/30/2022	CHECK	074556	REFUND: ABUNDANT GRACE PROPERT	137.42CR	POSTED	U	2/28/2023
1-00-101-00	11/30/2022	CHECK	074557	REFUND: BOUDOIN, BRANT	123.98CR	POSTED	U	12/31/2022
1-00-101-00	11/30/2022	CHECK	074558	REFUND: SANDOVAL, ROCIO	134.85CR	POSTED	U	12/31/2022
1-00-101-00	11/30/2022	CHECK	074559	REFUND: ACE RENTAL MANAGEMENT	157.31CR	POSTED	U	12/31/2022
1-00-101-00	11/30/2022	CHECK	074560	REFUND: CINCH CONSTRUCTION LLC	91.46CR	POSTED	U	12/31/2022
1-00-101-00	11/30/2022	CHECK	074561	REFUND: CORONA, JOSE	74.68CR	POSTED	U	12/31/2022
1-00-101-00	11/30/2022	CHECK	074562	REFUND: COBB, JULIE K	67.29CR	POSTED	U	12/31/2022
1-00-101-00	11/30/2022	CHECK	074563	REFUND: LUNDY, CHRYSYAL	115.16CR	POSTED	U	2/28/2023
1-00-101-00	11/30/2022	CHECK	074564	REFUND: LYNN, GORDON M	147.98CR	POSTED	U	12/31/2022
1-00-101-00	12/02/2022	CHECK	074565	AMBLER CASTILLO	40.00CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074566	ADVANCED AUTO PARTS	508.48CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074567	ALL-PHASE ELECTRIC SUPPLY	307.50CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074568	ARMADILLO GRAPHICS & PRINTING	1,684.00CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074569	ARMORSHRED	62.95CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074570	BEAUMONT FREIGHTLINER-STERLING	159.60CR	POSTED	A	12/31/2022
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1-00-101-00	12/02/2022	CHECK	074573	CITY OF NEDERLAND	48,684.50CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074574	COASTAL WELDING SUPPLY INC	114.22CR	POSTED	A	12/31/2022
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1-00-101-00	12/02/2022	CHECK	074576	DEMCO, INC	105.60CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074577	DERRICK OIL & SUPPLY INC	2,247.00CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074578	ENTERGY	41,937.49CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074579	GALLS, AN ARAMARK COMPANY	239.52CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074580	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074581	HERNANDEZ OFFICE	92.85CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074582	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074583	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	12/31/2022

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	12/02/2022	CHECK	074585	LAWCO	3,890.00CR	POSTED	A	1/31/2023
1-00-101-00	12/02/2022	CHECK	074586	LOWE'S HOME CENTERS INC	230.85CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074587	M & R'S ELITE JANITORIAL SOLUT	2,697.00CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074588	MASTERCARD GOLD / GOLDEN TRIAN	412.90CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074589	MES/FOUR ALARM	1,682.76CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074590	MOTION INDUSTRIES, INC.	97.92CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074591	NATHAN REYNOLDS JR	1,000.00CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074592	NEWTRON ELECTRIC SERVICES, LLC	333.00CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074593	RUTTY & MORRIS L.L.C.	1,352.58CR	OUTSTND	A	0/00/0000
1-00-101-00	12/02/2022	CHECK	074594	SABINE RIVER AUTH OF TX	592.00CR	POSTED	A	1/31/2023
1-00-101-00	12/02/2022	CHECK	074595	SAFWAY EXTERMINATING COMPANY	180.00CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074596	SHERWIN-WILLIAMS	43.54CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074597	SMART'S TRUCK & TRAILER EQUIPM	2,825.90CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074598	SOUTHERN TIRE MART, LLC	2,426.32CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074599	TARGET SOLUTIONS LEARNING LLC	800.00CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074600	TEXAS GAS SERVICE	233.18CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074601	THE COURTYARD	1,080.00CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074602	THE MONK LAW FIRM	3,000.00CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074603	TIME WARNER COMMUNICATION	313.03CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074604	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074605	TRIANGLE EQUIPMENT INC	600.00CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074606	TROOP INDUSTRIAL	22.80CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074607	UBEO, LLC	330.00CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074608	UNIVERSITY OF NORTH TEXAVOIDED	265.00CR	VOIDED	A	12/02/2022
1-00-101-00	12/02/2022	CHECK	074609	VERIZON WIRELESS	1,647.46CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074610	WESTEND HARDWARE	11.16CR	POSTED	A	12/31/2022
1-00-101-00	12/02/2022	CHECK	074611	WORKQUEST	362.50CR	POSTED	A	12/31/2022
1-00-101-00	12/07/2022	CHECK	074612	FIRST FINANCIAL BANK N.A.	1,321.00CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074613	ADVANCED AUTO PARTS	353.34CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074614	ALLIED BREATHING AIR, LLC	722.69CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074615	AT&T LONG DISTANCE	25.53CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074616	BRUCE'S MARKET BASKET	69.87CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074617	BURKE, DEBRAH	524.02CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074618	CINTAS UNIFORM	332.31CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074619	CITY OF PORT ARTHUR	30.81CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074620	COBURN SUPPLY CO., INC	895.54CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074621	ENTERGY	44,216.76CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074622	GALLS, AN ARAMARK COMPANY	513.31CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074623	GOLDEN TRIANGLE LANDFILL TEXAS	116.00CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074624	GRAINGER, INC.	1,366.28CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074625	HACH COMPANY	506.60CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074626	HERRERA'S EMERGENCY LIGHTING	567.00CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074627	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	12/31/2022

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TYPE: All
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CHECK RECONCILIATION REGISTER

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VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	12/09/2022	CHECK	074629	ISRAEL LOPEZ	130.00CR	POSTED	A	1/31/2023
1-00-101-00	12/09/2022	CHECK	074630	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074631	L.J.A. ENGINEERING INC	172.48CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074632	MASTERCARD GOLD / GOLDEN TRIAN	5,531.79CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074633	MESSER, FORT & MCDONALD	464.00CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074634	MOORMAN & ASSOCIATES PC	340.00CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074635	MOTOROLA SOLUTIONS	16,046.10CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074636	NORTHERN SAFETY CO	1,279.83CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074637	O'REILLY AUTO PARTS	59.20CR	POSTED	A	1/31/2023
1-00-101-00	12/09/2022	CHECK	074638	OCCUPATIONAL MEDICAL CARE	182.00CR	POSTED	A	1/31/2023
1-00-101-00	12/09/2022	CHECK	074639	PERFORMANCE TRUCK	2,297.58CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074640	PHILPOTT MOTORS	100.40CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074641	QUILL CORPORATION	641.68CR	POSTED	A	1/31/2023
1-00-101-00	12/09/2022	CHECK	074642	RURAL PIPE & SUPPLY, INC.	294.21CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074643	SIDDONS - MARTIN EMERGENCY GRO	5,723.33CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074644	SMART'S TRUCK & TRAILER EQUIPM	965.89CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074645	STANDARD INSURANCE COMPANY	3,730.76CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074646	TIME WARNER COMMUNICATION	76.44CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074647	VACUUM CITY	64.90CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074648	WAUKESHA-PEARCE INDUSTRIES, LL	1,034.39CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074649	WESTEND HARDWARE	24.23CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074650	WHITE CAP CONSTRUCTION SUPPLY	399.16CR	POSTED	A	12/31/2022
1-00-101-00	12/09/2022	CHECK	074651	WOLFE'S TROPHY SHOP	26.00CR	POSTED	A	12/31/2022
1-00-101-00	12/12/2022	CHECK	074652	REFUND: CAMBRIDGE IN THE GROVE	446.86CR	POSTED	U	12/31/2022
1-00-101-00	12/15/2022	CHECK	074653	ADVANCED AUTO PARTS	5.73CR	POSTED	A	12/31/2022
1-00-101-00	12/15/2022	CHECK	074654	ALL-PHASE ELECTRIC SUPPLY	200.58CR	POSTED	A	12/31/2022
1-00-101-00	12/15/2022	CHECK	074655	BAKER DISTRIBUTING CO	179.45CR	POSTED	A	12/31/2022
1-00-101-00	12/15/2022	CHECK	074656	CINTAS UNIFORM	392.95CR	POSTED	A	12/31/2022
1-00-101-00	12/15/2022	CHECK	074657	DELTA INDUSTRIAL SERVICE AND S	360.00CR	POSTED	A	12/31/2022
1-00-101-00	12/15/2022	CHECK	074658	EXAMINER	69.00CR	POSTED	A	12/31/2022
1-00-101-00	12/15/2022	CHECK	074659	FASTENAL CORP.	816.99CR	POSTED	A	12/31/2022
1-00-101-00	12/15/2022	CHECK	074660	FUNCTION 4	129.96CR	POSTED	A	12/31/2022
1-00-101-00	12/15/2022	CHECK	074661	GOLDEN TRIANGLE LANDFILL TEXAS	58.00CR	POSTED	A	1/31/2023
1-00-101-00	12/15/2022	CHECK	074662	GRAINGER, INC.	147.12CR	POSTED	A	12/31/2022
1-00-101-00	12/15/2022	CHECK	074663	GROVES VETERINARY CLINIC	452.00CR	POSTED	A	12/31/2022
1-00-101-00	12/15/2022	CHECK	074664	HARBOR FREIGHT TOOLS	37.96CR	POSTED	A	12/31/2022
1-00-101-00	12/15/2022	CHECK	074665	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	12/31/2022
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1-00-101-00	12/15/2022	CHECK	074668	MASTERCARD GOLD / GOLDEN TRIAN	4,558.63CR	POSTED	A	12/31/2022
1-00-101-00	12/15/2022	CHECK	074669	MITEL CLOUD SERVICES INC	3,843.72CR	POSTED	A	12/31/2022
1-00-101-00	12/15/2022	CHECK	074670	MOODY BROS., INC.	2,855.43CR	POSTED	A	12/31/2022
1-00-101-00	12/15/2022	CHECK	074671	MOORMAN & ASSOCIATES PC	170.00CR	OUTSTND	A	0/00/0000

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COMPANY: 99 - POOL CASH FUND
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TYPE: All
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1-00-101-00	12/15/2022	CHECK	074673	VOID CHECK	0.00	POSTED	A	12/31/2022
1-00-101-00	12/15/2022	CHECK	074674	NOACK LOCKSMITH & SUPPLY, INC.	39.00CR	POSTED	A	12/31/2022
1-00-101-00	12/15/2022	CHECK	074675	QUILL CORPORATION	132.13CR	POSTED	A	1/31/2023
1-00-101-00	12/15/2022	CHECK	074676	RAMJAN N MAREZIA	200.00CR	POSTED	A	12/31/2022
1-00-101-00	12/15/2022	CHECK	074677	RUTTY & MORRIS L.L.C.	205.68CR	POSTED	A	12/31/2022
1-00-101-00	12/15/2022	CHECK	074678	SMART'S TRUCK & TRAILER EQUIPM	1,215.18CR	POSTED	A	12/31/2022
1-00-101-00	12/15/2022	CHECK	074679	TEXAS GAS SERVICE	2,532.11CR	POSTED	A	12/31/2022
1-00-101-00	12/15/2022	CHECK	074680	TIME WARNER COMMUNICATION	595.24CR	POSTED	A	12/31/2022
1-00-101-00	12/15/2022	CHECK	074681	TRAFFIC PARTS	1,321.04CR	POSTED	A	12/31/2022
1-00-101-00	12/15/2022	CHECK	074682	WESTEND HARDWARE	57.48CR	POSTED	A	12/31/2022
1-00-101-00	12/15/2022	CHECK	074683	WILCOX VETERINARY CLINIC	319.67CR	POSTED	A	12/31/2022
1-00-101-00	12/15/2022	CHECK	074684	FAST FREDDY'S	568.56CR	POSTED	A	12/31/2022
1-00-101-00	12/22/2022	CHECK	074685	ADVANCED AUTO PARTS	160.14CR	POSTED	A	1/31/2023
1-00-101-00	12/22/2022	CHECK	074686	ALFA LAVAL CORP	15,079.00CR	POSTED	A	12/31/2022
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1-00-101-00	12/22/2022	CHECK	074689	AT&T	785.84CR	POSTED	A	12/31/2022
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1-00-101-00	12/22/2022	CHECK	074694	CROW BURLINGAME CO	23.15CR	POSTED	A	1/31/2023
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1-00-101-00	12/22/2022	CHECK	074697	DXI INDUSTRIES INC	950.00CR	POSTED	A	12/31/2022
1-00-101-00	12/22/2022	CHECK	074698	EDDIE CATHEY	105.68CR	POSTED	A	1/31/2023
1-00-101-00	12/22/2022	CHECK	074699	EMERGENCY POWER SERVICE	1,443.86CR	POSTED	A	1/31/2023
1-00-101-00	12/22/2022	CHECK	074700	ENTERGY	12,890.62CR	POSTED	A	12/31/2022
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1-00-101-00	12/22/2022	CHECK	074703	FUELMAN OF LAFAYETTE	21,743.73CR	POSTED	A	12/31/2022
1-00-101-00	12/22/2022	CHECK	074704	GULF COAST	3,800.16CR	POSTED	A	12/31/2022
1-00-101-00	12/22/2022	CHECK	074705	HACH COMPANY	561.12CR	POSTED	A	1/31/2023
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1-00-101-00	12/22/2022	CHECK	074707	JEFFERSON COUNTY APPRAISAL DIS	16,699.68CR	POSTED	A	12/31/2022
1-00-101-00	12/22/2022	CHECK	074708	L.J.A. ENGINEERING INC	1,033.79CR	POSTED	A	12/31/2022
1-00-101-00	12/22/2022	CHECK	074709	LOWE'S HOME CENTERS INC	604.26CR	POSTED	A	1/31/2023
1-00-101-00	12/22/2022	CHECK	074710	LOWER NECHES VALLEY AUTHORITY	22,578.30CR	POSTED	A	1/31/2023
1-00-101-00	12/22/2022	CHECK	074711	MATCO TOOLS	290.22CR	POSTED	A	1/31/2023
1-00-101-00	12/22/2022	CHECK	074712	MICHAEL SIMON	320.48CR	POSTED	A	12/31/2022
1-00-101-00	12/22/2022	CHECK	074713	MUNRO'S UNIFORM SERVICES, LLC.	88.54CR	POSTED	A	12/31/2022
1-00-101-00	12/22/2022	CHECK	074714	O'REILLY AUTO PARTS	195.53CR	POSTED	A	1/31/2023
1-00-101-00	12/22/2022	CHECK	074715	OCCUPATIONAL MEDICAL CARE	241.00CR	POSTED	A	1/31/2023

4/12/2024 9:04 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
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CHECK RECONCILIATION REGISTER

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 CHECK DATE: 10/01/2022 THRU 9/30/2023
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	12/22/2022	CHECK	074718	QUILL CORPORATION	325.65CR	POSTED	A	1/31/2023
1-00-101-00	12/22/2022	CHECK	074719	REPUBLIC SERVICES	19,109.56CR	POSTED	A	1/31/2023
1-00-101-00	12/22/2022	CHECK	074720	VOID CHECK	0.00	POSTED	A	12/31/2022
1-00-101-00	12/22/2022	CHECK	074721	SABINE EQUIPMENT LLC	255.00CR	POSTED	A	12/31/2022
1-00-101-00	12/22/2022	CHECK	074722	SUNBELT RENTALS, INC.	1,444.17CR	POSTED	A	1/31/2023
1-00-101-00	12/22/2022	CHECK	074723	TEXAS COMMISSION	18,027.10CR	POSTED	A	12/31/2022
1-00-101-00	12/22/2022	CHECK	074724	TEXAS PRIDE UTILITIES LLC	324,435.60CR	POSTED	A	12/31/2022
1-00-101-00	12/22/2022	CHECK	074725	TIME WARNER CABLE (BUSINESS CL	332.67CR	POSTED	A	1/31/2023
1-00-101-00	12/22/2022	CHECK	074726	TRIANGLE EQUIPMENT INC	129.50CR	POSTED	A	1/31/2023
1-00-101-00	12/22/2022	CHECK	074727	TYLER TECHNOLOGIES, INC.	2,198.00CR	POSTED	A	12/31/2022
1-00-101-00	12/22/2022	CHECK	074728	UBEO, LLC	195.00CR	POSTED	A	1/31/2023
1-00-101-00	12/22/2022	CHECK	074729	VERIZON WIRELESS	648.38CR	POSTED	A	1/31/2023
1-00-101-00	12/22/2022	CHECK	074730	WAUKESHA-PEARCE INDUSTRIES, LL	276.22CR	POSTED	A	12/31/2022
1-00-101-00	12/22/2022	CHECK	074731	WESTEND HARDWARE	161.26CR	POSTED	A	12/31/2022
1-00-101-00	12/22/2022	CHECK	074732	WHOLESALE ELECTRIC SUPPLY CO.	1,049.99CR	POSTED	A	12/31/2022
1-00-101-00	12/30/2022	CHECK	074733	REFUND: CARDER, TALOR	81.79CR	POSTED	U	3/31/2023
1-00-101-00	12/30/2022	CHECK	074734	REFUND: BOUDREAUX, RACHEL E	89.16CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074735	REFUND: MOORE, AMANDA J	133.11CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074736	REFUND: ALPHA BITZ EARLY LEARN	24.21CR	OUTSTND	U	0/00/0000
1-00-101-00	12/30/2022	CHECK	074737	REFUND: HUERTA, JOSE A	32.04CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074738	REFUND: TAT, JOHNATHAN VAN	147.89CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074739	REFUND: VICTOR, JOY	15.88CR	POSTED	U	2/28/2023
1-00-101-00	12/30/2022	CHECK	074740	REFUND: GROVES SEAFOOD MARKET	160.43CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074741	REFUND: GROVES SEAFOOD MARKET	26.72CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074742	REFUND: SMITH, CHRISTOPHER N	91.32CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074743	REFUND: ALVAREZ, JOSHUA D	88.68CR	OUTSTND	U	0/00/0000
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1-00-101-00	12/30/2022	CHECK	074745	REFUND: WEALTH STREET CAPITAL	149.04CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074746	REFUND: MUNGUIA, ERMINIA	104.93CR	OUTSTND	U	0/00/0000
1-00-101-00	12/30/2022	CHECK	074747	REFUND: MERCADO, BRENDA L	151.24CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074748	REFUND: ACE RENTAL MANAGEMENT	135.63CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074749	REFUND: EDGEWORTH, RICHARD	12.66CR	POSTED	U	2/28/2023
1-00-101-00	12/30/2022	CHECK	074750	REFUND: BRYAN, R J	187.45CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074751	REFUND: COLE, KRYSTAL D	120.80CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074752	REFUND: NAJERA, FRANCISCO J	45.83CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074753	REFUND: DINH, HOA VAN	161.69CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074754	REFUND: VILLAGRAN, MICHAEL	72.75CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074755	REFUND: WEALTH STREET CAPITAL	75.44CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074756	REFUND: VEGA, CONSEPCION	34.76CR	POSTED	U	2/28/2023
1-00-101-00	12/30/2022	CHECK	074757	REFUND: CHANCY, TABATHA	135.58CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074758	REFUND: BAILEY, IDA	55.15CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074759	REFUND: TIERNEY, TRISTAN PAUL	169.70CR	POSTED	U	2/28/2023

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1-00-101-00	12/30/2022	CHECK	074761	REFUND: MANASCO, SHAWN	70.46CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074762	REFUND: CREEL INVESTMENTS	107.71CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074763	REFUND: ROCHA, MARIA A	136.75CR	OUTSTND	U	0/00/0000
1-00-101-00	12/30/2022	CHECK	074764	REFUND: LEWIS, APRIL M	146.55CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074765	REFUND: KODE PROPERTIES	130.11CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074766	REFUND: HA, HENRY VOIDED	159.57CR	POSTED	U	6/30/2023
1-00-101-00	12/30/2022	CHECK	074767	REFUND: EDMONDS, PATSY	61.74CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074768	REFUND: ABUNDANT GRACE PROPERT	133.45CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074769	REFUND: HEBERT, DEBORAH K	25.41CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074770	REFUND: GRICE, BRIANNA	33.37CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074771	REFUND: CREEL INVESTMENTS	151.92CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074772	REFUND: MEDINA, MARIA	72.87CR	OUTSTND	U	0/00/0000
1-00-101-00	12/30/2022	CHECK	074773	REFUND: RUIZ ANGLADA, ADRIAN	6.57CR	POSTED	U	3/31/2023
1-00-101-00	12/30/2022	CHECK	074774	REFUND: ATHENA PROPERTY	128.27CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074775	REFUND: AKHTER, AAMIR	51.96CR	POSTED	U	9/30/2023
1-00-101-00	12/30/2022	CHECK	074776	REFUND: HOLLAND, BRIDGET M	163.23CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074777	REFUND: CADE, SHAQUANDA	124.65CR	POSTED	U	1/31/2023
1-00-101-00	12/30/2022	CHECK	074778	ADVANCED AUTO PARTS	332.06CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074779	BEARCOM OPERATING LLC	520.00CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074780	BEAUMONT FREIGHTLINER-STERLING	215.02CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074781	BECKY TSCHIRHART VOIDED	100.00CR	VOIDED	A	12/30/2022
1-00-101-00	12/30/2022	CHECK	074782	BRANDAN CHARLES	50.00CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074783	BRUCE'S MARKET BASKET	247.73CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074784	CINTAS UNIFORM	313.17CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074785	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	1/31/2023
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1-00-101-00	12/30/2022	CHECK	074787	COASTAL WELDING SUPPLY INC	230.13CR	POSTED	A	1/31/2023
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1-00-101-00	12/30/2022	CHECK	074789	DEMCO, INC	426.49CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074790	DERRICK OIL & SUPPLY INC	1,770.00CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074791	DXI INDUSTRIES INC	6,861.60CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074792	EASTEX RUBBER & GASKET,	366.76CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074793	FRED MILLER STORE	1,079.99CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074794	GROVES BEAUTIFICATION	2,236.19CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074795	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074796	JOHNNY'S TOWING	675.00CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074797	LOWE'S HOME CENTERS INC	217.27CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074798	MASTERCARD GOLD / GOLDEN TRIAN	1,080.88CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074799	MOODY BROS., INC.	55.26CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074800	MOTOROLA SOLUTIONS	320.76CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074801	MUNRO'S UNIFORM SERVICES, LLC.	59.66CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074802	NATHAN REYNOLDS JR	1,000.00CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074803	NOTARY PUBLIC	114.95CR	POSTED	A	1/31/2023

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1-00-101-00	12/30/2022	CHECK	074806	QUILL CORPORATION	1,163.27CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074807	REID GUIDRY	733.35CR	VOIDED	A	12/30/2022
1-00-101-00	12/30/2022	CHECK	074808	RING CENTRAL	4,954.64CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074809	RUTTY & MORRIS L.L.C.	2,935.85CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074810	SIMONA SANCHEZ	100.00CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074811	SMART'S TRUCK & TRAILER EQUIPM	330.22CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074812	STANDARD INSURANCE COMPANY	3,817.76CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074813	STATE COMPTRROLLER (STATE CRIMI	21,295.18CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074814	THE MONK LAW FIRM	3,000.00CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074815	TIME WARNER COMMUNICATION	952.56CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074816	TROOP INDUSTRIAL	32.00CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074817	UBEO, LLC	356.00CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074818	WC TRACTOR	4,488.00CR	POSTED	A	1/31/2023
1-00-101-00	12/30/2022	CHECK	074819	WESTEND HARDWARE	50.97CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074820	ALICIA VALENTINE	100.00CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074821	AT&T LONG DISTANCE	28.44CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074822	CITY OF PORT ARTHUR	25.14CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074823	ENTERGY	47,045.55CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074824	REID GUIDRY	733.35CR	POSTED	A	1/31/2023
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1-00-101-00	1/10/2023	CHECK	074826	TROY FOXWORTH	92.51CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074827	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074828	ADVANCED AUTO PARTS	52.01CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074829	ALERTLINE COMMUNICATIONS,LLC	45.00CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074830	AQUATIC SERVICES	300.00CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074831	BRUCE'S MARKET BASKET	67.98CR	POSTED	A	1/31/2023
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1-00-101-00	1/10/2023	CHECK	074833	CHAMELEON INDUSTRIES INC	31,497.50CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074834	CINTAS UNIFORM	313.17CR	POSTED	A	1/31/2023
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1-00-101-00	1/10/2023	CHECK	074836	COMPSYCH	1,575.00CR	POSTED	A	1/31/2023
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1-00-101-00	1/10/2023	CHECK	074840	FUNCTION 4 , LLC	57.50CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074841	GOLDEN TRIANGLE LANDFILL TEXAS	58.00CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074842	HEIL OF TEXAS	160.42CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074843	K & M OPERATIONS	450.00CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074844	LOWE'S HOME CENTERS INC	132.05CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074845	MASTERCARD GOLD / GOLDEN TRIAN	319.79CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074846	MATCO TOOLS	297.02CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074847	MES/FOUR ALARM	3,917.14CR	POSTED	A	1/31/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	1/10/2023	CHECK	074848	MOODY BROS., INC.	244.55CR	OUTSTND	A	0/00/0000
1-00-101-00	1/10/2023	CHECK	074849	MUNRO'S UNIFORM SERVICES, LLC.	28.88CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074850	NFPA	1,552.50CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074851	O'REILLY AUTO PARTS	539.64CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074852	ORKIN PEST CONTROL	125.00CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074853	PERFORMANCE TRUCK	55.18CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074854	QUILL CORPORATION	316.60CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074855	SABINE RIVER AUTH OF TX	592.00CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074856	SAFEWAY EXTERMINATING COMPANY	290.00CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074857	SETZER HARDWARE	7.15CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074858	SOUTEX SURVEYORS, INC.	6,856.25CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074859	SOUTHEAST TEXAS PARTS AND EQUI	462.24CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074860	TCEQ	200.00CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074861	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074862	WESTEND HARDWARE	65.39CR	POSTED	A	1/31/2023
1-00-101-00	1/10/2023	CHECK	074863	WILCOX VETERINARY CLINIC	1,180.89CR	POSTED	A	1/31/2023
1-00-101-00	1/13/2023	CHECK	074864	ACTION OIL SERVICE, INC.	150.00CR	POSTED	A	2/28/2023
1-00-101-00	1/13/2023	CHECK	074865	ADVANCED AUTO PARTS	1,244.64CR	POSTED	A	1/31/2023
1-00-101-00	1/13/2023	CHECK	074866	ALLSERV INDUSTRIAL	439.37CR	POSTED	A	1/31/2023
1-00-101-00	1/13/2023	CHECK	074867	BEAUMONT FREIGHTLINER-STERLING	215.02CR	POSTED	A	1/31/2023
1-00-101-00	1/13/2023	CHECK	074868	BECKY TSCHIRHART	100.00CR	POSTED	A	1/31/2023
1-00-101-00	1/13/2023	CHECK	074869	BRUCE'S MARKET BASKET	17.98CR	POSTED	A	1/31/2023
1-00-101-00	1/13/2023	CHECK	074870	CHEMTEX ENVIRONMENTAL LAB. INC	3,285.00CR	POSTED	A	1/31/2023
1-00-101-00	1/13/2023	CHECK	074871	CINTAS UNIFORM	337.92CR	POSTED	A	1/31/2023
1-00-101-00	1/13/2023	CHECK	074872	CORE & MAIN L.P.	3,516.50CR	POSTED	A	1/31/2023
1-00-101-00	1/13/2023	CHECK	074873	DELTA INDUSTRIAL SERVICE AND S	1,500.93CR	POSTED	A	1/31/2023
1-00-101-00	1/13/2023	CHECK	074874	DISTRIBUTION INT - PORT ARTHUR	164.54CR	POSTED	A	1/31/2023
1-00-101-00	1/13/2023	CHECK	074875	FIRST CHECK	36.50CR	POSTED	A	1/31/2023
1-00-101-00	1/13/2023	CHECK	074876	FUELMAN OF LAFAYETTE	19,644.17CR	POSTED	A	1/31/2023
1-00-101-00	1/13/2023	CHECK	074877	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	1/31/2023
1-00-101-00	1/13/2023	CHECK	074878	LAWCO	7,550.00CR	POSTED	A	1/31/2023
1-00-101-00	1/13/2023	CHECK	074879	LOWE'S HOME CENTERS INC	168.04CR	POSTED	A	2/28/2023
1-00-101-00	1/13/2023	CHECK	074880	MASTERCARD GOLD / GOLDENVOIDED	2,219.14CR	VOIDED	A	1/13/2023
1-00-101-00	1/13/2023	CHECK	074881	MASTERCARD GOLD / GOLDENVOIDED	895.16CR	VOIDED	A	1/13/2023
1-00-101-00	1/13/2023	CHECK	074882	MESSER, FORT & MCDONALD	519.50CR	POSTED	A	1/31/2023
1-00-101-00	1/13/2023	CHECK	074883	MOORMAN & ASSOCIATES PC	340.00CR	POSTED	A	2/28/2023
1-00-101-00	1/13/2023	CHECK	074884	MUNRO'S UNIFORM SERVICES, LLC.	28.88CR	POSTED	A	1/31/2023
1-00-101-00	1/13/2023	CHECK	074885	O'REILLY AUTO PARTS	51.16CR	POSTED	A	1/31/2023
1-00-101-00	1/13/2023	CHECK	074886	OCCUPATIONAL MEDICAL CARE	220.00CR	POSTED	A	1/31/2023
1-00-101-00	1/13/2023	CHECK	074887	OMNIBASE SERVICES OF TX	366.00CR	POSTED	A	1/31/2023
1-00-101-00	1/13/2023	CHECK	074888	PERFORMANCE TRUCK	1,636.48CR	POSTED	A	1/31/2023
1-00-101-00	1/13/2023	CHECK	074889	PHILPOTT MOTORS	5,110.01CR	POSTED	A	2/28/2023
1-00-101-00	1/13/2023	CHECK	074890	QUILL CORPORATION	18.99CR	POSTED	A	2/28/2023
1-00-101-00	1/13/2023	CHECK	074891	SHARLYN WHITSON	254.82CR	POSTED	A	1/31/2023

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 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	1/13/2023	CHECK	074893	THE BELT SOURCE BMT	114.84CR	POSTED	A	2/28/2023
1-00-101-00	1/13/2023	CHECK	074894	TIME WARNER COMMUNICATION	384.16CR	POSTED	A	2/28/2023
1-00-101-00	1/13/2023	CHECK	074895	WESTEND HARDWARE	68.97CR	OUTSTND	A	0/00/0000
1-00-101-00	1/20/2023	CHECK	074896	ADVANCED AUTO PARTS	276.84CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074897	ANDAX	1,117.20CR	VOIDED	A	1/20/2023
1-00-101-00	1/20/2023	CHECK	074898	ASCO EQUIPMENT	33.28CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074899	AT&T	559.34CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074900	AT&T	234.66CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074901	AUDIT MUNICIPAL SERVICES	3,800.00CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074902	BRENNTAG SOUTHWEST, INC.	7,312.40CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074903	CINTAS UNIFORM	313.17CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074904	CITY OF PORT ARTHUR	17,292.00CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074905	CLARISSA THIBODEAUX	869.20CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074906	COBURN SUPPLY CO., INC	178.77CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074907	CROW BURLINGAME CO	362.56CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074908	DELTA INDUSTRIAL SERVICE AND S	204.40CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074909	DRAGO'S COPY & PRINT CENTER	50.00CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074910	EPSCO INTL..	171.87CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074911	GALLS, AN ARAMARK COMPANY	92.65CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074912	GRAINGER, INC.	1,018.91CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074913	HEIL OF TEXAS	8,288.24CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074914	HERNANDEZ OFFICE	38.29CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074915	HERRERA'S EMERGENCY LIGHTING	360.00CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074916	INDUSTRIAL & COMMERCIAL MECHAN	940.82CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074917	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074918	JEFFERSON COUNTY CLERK	18,433.62CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074919	M & R'S ELITE JANITORIAL SOLUT	2,697.00CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074920	MASTERCARD GOLD / GOLDEN TRIAN	2,760.13CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074921	MODICA BROS TIRES	89.95CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074922	MOODY BROS., INC.	15.97CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074923	MOTOROLA SOLUTIONS	11,390.00CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074924	MUNRO'S UNIFORM SERVICES, LLC.	59.66CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074925	NEWTRON ELECTRIC SERVICES, LLC	645.73CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074926	O'REILLY AUTO PARTS	59.96CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074927	PHILPOTT MOTORS	108.23CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074928	POLYDYNE INC.	4,725.00CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074929	QUILL CORPORATION	679.17CR	POSTED	A	2/28/2023
1-00-101-00	1/20/2023	CHECK	074930	REPUBLIC SERVICES INC	19,780.66CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074931	VOID CHECK	0.00	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074932	SOUTHERN TIRE MART, LLC	2,656.36CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074933	STATE COMPTRROLLER CIVIL FEES-B	9.00CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074934	TCEQ	100.00CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074935	TEXAS GAS SERVICE	3,448.57CR	POSTED	A	1/31/2023

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1-00-101-00	1/20/2023	CHECK	074937	UBEO, LLC	668.99CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074938	USA BLUEBOOK	895.69CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074939	VECTOR SECURITY INC	99.99CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074940	VERIZON WIRELESS	1,533.96CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074941	WESTEND HARDWARE	138.48CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074942	WHOLESALE ELECTRIC SUPPLY CO.	220.05CR	POSTED	A	1/31/2023
1-00-101-00	1/20/2023	CHECK	074943	WILCOX VETERINARY CLINIC	4,983.35CR	POSTED	A	1/31/2023
1-00-101-00	1/27/2023	CHECK	074944	REFUND: MAXWELL, JESSIE C	129.98CR	POSTED	U	2/28/2023
1-00-101-00	1/27/2023	CHECK	074945	REFUND: SONNENBERG, NIOBIA G	172.57CR	POSTED	U	2/28/2023
1-00-101-00	1/27/2023	CHECK	074946	REFUND: ROTSCH, WALTER	60.03CR	POSTED	U	3/31/2023
1-00-101-00	1/27/2023	CHECK	074947	REFUND: GOBAR MANAGEMENT	134.57CR	POSTED	U	2/28/2023
1-00-101-00	1/27/2023	CHECK	074948	REFUND: WELLS, ROBERT	90.72CR	POSTED	U	2/28/2023
1-00-101-00	1/27/2023	CHECK	074949	REFUND: VICTOR, MARK STEVEN	128.04CR	POSTED	U	2/28/2023
1-00-101-00	1/27/2023	CHECK	074950	REFUND: VALENCIA BARAJA, MARGA	143.39CR	POSTED	U	2/28/2023
1-00-101-00	1/27/2023	CHECK	074951	REFUND: GOBAR MANAGEMENT	164.31CR	POSTED	U	2/28/2023
1-00-101-00	1/27/2023	CHECK	074952	REFUND: VADHER, MAYANK M	163.78CR	POSTED	U	2/28/2023
1-00-101-00	1/27/2023	CHECK	074953	REFUND: FLORES, RUBEN E	129.10CR	POSTED	U	2/28/2023
1-00-101-00	1/27/2023	CHECK	074954	REFUND: E - ADVANTAGE CAPITAL	52.19CR	POSTED	U	2/28/2023
1-00-101-00	1/27/2023	CHECK	074955	REFUND: TENG, SOPHEA	81.36CR	POSTED	U	1/31/2023
1-00-101-00	1/27/2023	CHECK	074956	REFUND: BARNES, ROBBIE L	73.21CR	POSTED	U	2/28/2023
1-00-101-00	1/27/2023	CHECK	074957	REFUND: CASTILLO, DIANA M	92.46CR	POSTED	U	2/28/2023
1-00-101-00	1/27/2023	CHECK	074958	REFUND: LIRA & TORRES INVESTME	127.93CR	POSTED	U	2/28/2023
1-00-101-00	1/27/2023	CHECK	074959	REFUND: NGUYEN, PHU	160.19CR	POSTED	U	6/30/2023
1-00-101-00	1/27/2023	CHECK	074960	REFUND: BRACK, NICOLE	103.87CR	POSTED	U	1/31/2023
1-00-101-00	1/27/2023	CHECK	074961	REFUND: CREEL INVESTMENTS	130.58CR	POSTED	U	2/28/2023
1-00-101-00	1/27/2023	CHECK	074962	REFUND: TORRES, ALEJANDRO R	58.16CR	POSTED	U	2/28/2023
1-00-101-00	1/27/2023	CHECK	074963	REFUND: ALEXIS A, GARCIA	145.32CR	POSTED	U	7/31/2023
1-00-101-00	1/27/2023	CHECK	074964	REFUND: RIVERA, MARTIN	115.95CR	POSTED	U	2/28/2023
1-00-101-00	1/27/2023	CHECK	074965	REFUND: GOBAR MANAGEMENT	152.78CR	POSTED	U	2/28/2023
1-00-101-00	1/27/2023	CHECK	074966	REFUND: THACH, TENA	162.82CR	POSTED	U	1/31/2023
1-00-101-00	1/27/2023	CHECK	074967	REFUND: VILLARREAL, MARIA S.	71.62CR	POSTED	U	3/31/2023
1-00-101-00	1/27/2023	CHECK	074968	REFUND: MODICA BROTHERS	3.42CR	POSTED	U	2/28/2023
1-00-101-00	1/27/2023	CHECK	074969	REFUND: BAILEY, RYAN	146.88CR	OUTSTND	U	0/00/0000
1-00-101-00	1/27/2023	CHECK	074970	REFUND: HERRERA, RICARDO	160.02CR	POSTED	U	2/28/2023
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1-00-101-00	1/27/2023	CHECK	074973	REFUND: URZUA VALDES, ELIZABET	162.33CR	POSTED	U	2/28/2023
1-00-101-00	1/27/2023	CHECK	074974	REFUND: SASSINE, JANICE B	68.91CR	POSTED	U	2/28/2023
1-00-101-00	1/27/2023	CHECK	074975	REFUND: BALSER, LISA	69.92CR	POSTED	U	2/28/2023
1-00-101-00	1/27/2023	CHECK	074976	REFUND: CARLIN, HANNAH	26.42CR	POSTED	U	2/28/2023
1-00-101-00	1/27/2023	CHECK	074977	REFUND: ACE RENTAL MANAGEMENT	153.32CR	POSTED	U	2/28/2023
1-00-101-00	1/27/2023	CHECK	074978	REFUND: RICE, KIRK A	2.41CR	OUTSTND	U	0/00/0000
1-00-101-00	1/27/2023	CHECK	074979	REFUND: SIEBOLD, PATRICK H	18.91CR	OUTSTND	U	0/00/0000

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 COMPANY: 99 - POOL CASH FUND
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1-00-101-00	1/27/2023	CHECK	075031	BLUE IRON TECHNOLOGIES	721.16CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075032	C. JOHNNIE-ON-THE-SPOT, INC.	690.00CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075033	CINTAS UNIFORM	313.17CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075034	CMRS-FP	1,800.00CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075035	CORE & MAIN L.P.	1,880.90CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075036	CROW BURLINGAME CO	521.84CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075037	DEMCO, INC	480.14CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075038	DXI INDUSTRIES INC	950.00CR	POSTED	A	1/31/2023
1-00-101-00	1/27/2023	CHECK	075039	ENTERGY	15,657.62CR	POSTED	A	1/31/2023
1-00-101-00	1/27/2023	CHECK	075040	FUNCTION 4	155.96CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075041	GILMA ALICIA NEWMAN	547.10CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075042	GOLDEN TRIANGLE LANDFILL TEXAS	116.00CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075043	GROVES VETERINARY CLINIC	282.50CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075044	HACH COMPANY	5,775.00CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075045	HADEN GROVE	20.00CR	POSTED	A	1/31/2023
1-00-101-00	1/27/2023	CHECK	075046	HARBOR FREIGHT TOOLS	129.99CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075047	HERNANDEZ OFFICE	127.03CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075048	HOWARD'S AUTO SUPPLY	38.64CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075049	LOWE'S HOME CENTERS INC	21.18CR	POSTED	A	2/28/2023
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1-00-101-00	1/27/2023	CHECK	075051	MASTERCARD GOLD / GOLDEN TRIAN	3,348.84CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075052	MES/FOUR ALARM	2,027.10CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075053	MIKES JANITORIAL SERVICE	500.00CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075054	MIDWEST TAPE	675.99CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075055	MODICA BROS TIRES	89.95CR	POSTED	A	1/31/2023
1-00-101-00	1/27/2023	CHECK	075056	MOTION INDUSTRIES, INC.	452.34CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075057	PHILPOTT MOTORS	1,093.13CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075058	QUILL CORPORATION	253.39CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075059	RALPH'S INDUSTRIAL ELECTRONIC	181.62CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075060	RING CENTRAL	2,609.21CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075061	RITTER LUMBER CO	963.85CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075062	SAFEWAY EXTERMINATING COMPANY	90.00CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075063	SMART'S TRUCK & TRAILER EQUIPM	260.76CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075064	TEXAS GAS SERVICE	1,501.49CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075065	TEXAS PRIDE UTILITIES LLC	225,051.75CR	POSTED	A	1/31/2023
1-00-101-00	1/27/2023	CHECK	075066	THE BELT SOURCE BMT VOIDED	114.84CR	VOIDED	A	1/27/2023
1-00-101-00	1/27/2023	CHECK	075067	THREADS	2,941.00CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075068	TIME WARNER COMMUNICATION	770.20CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075069	TRANSIT & LEVEL CLINIC LLC	2,922.94CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075070	TRI-CITY EXTERMINATING CO	120.00CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075071	UBEO, LLC	176.68CR	POSTED	A	2/28/2023

4/12/2024 9:04 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
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 FOLIO: All

CHECK RECONCILIATION REGISTER

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 CHECK DATE: 10/01/2022 THRU 9/30/2023
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	1/27/2023	CHECK	075073	WAUKESHA-PEARCE INDUSTRIES, LL	183.84CR	POSTED	A	1/31/2023
1-00-101-00	1/27/2023	CHECK	075074	WESTEND HARDWARE	254.18CR	POSTED	A	2/28/2023
1-00-101-00	1/27/2023	CHECK	075075	VOID CHECK	0.00	POSTED	A	1/31/2023
1-00-101-00	1/27/2023	CHECK	075076	WOLFE'S TROPHY SHOP	55.00CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075077	REFUND: ANDERSON, EDNA	61.14CR	POSTED	U	2/28/2023
1-00-101-00	2/03/2023	CHECK	075078	REFUND: THAY, DILLON T	122.20CR	OUTSTND	U	0/00/0000
1-00-101-00	2/03/2023	CHECK	075079	REFUND: THAY, SREYDA CONNIE	109.56CR	POSTED	U	2/28/2023
1-00-101-00	2/03/2023	CHECK	075080	REFUND: BURT, SHANA	121.47CR	POSTED	U	3/31/2023
1-00-101-00	2/03/2023	CHECK	075081	REFUND: CEJA, NEREIDA	69.76CR	POSTED	U	3/31/2023
1-00-101-00	2/03/2023	CHECK	075082	REFUND: PARKER, MIRIAM E	118.66CR	POSTED	U	2/28/2023
1-00-101-00	2/03/2023	CHECK	075083	REFUND: BARRAS, DANIEL WAYNE	142.29CR	POSTED	U	2/28/2023
1-00-101-00	2/03/2023	CHECK	075084	REFUND: HOCHSTRASSER, ADELA MA	162.33CR	POSTED	U	3/31/2023
1-00-101-00	2/03/2023	CHECK	075085	REFUND: WEALTH STREET CAPITAL	158.24CR	POSTED	U	2/28/2023
1-00-101-00	2/03/2023	CHECK	075086	REFUND: SANDLIN, JOHN MORGAN	112.16CR	POSTED	U	2/28/2023
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1-00-101-00	2/03/2023	CHECK	075088	AARAN WALKER	10.00CR	POSTED	A	5/31/2023
1-00-101-00	2/03/2023	CHECK	075089	AMBER ESTATES LLC	5,996.44CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075090	AT&T LONG DISTANCE	37.20CR	POSTED	A	2/28/2023
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1-00-101-00	2/03/2023	CHECK	075092	BALINE EUGENE MURPHY	10.00CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075093	CINTAS FIRST AID AND SAFETY	63.68CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075094	CINTAS UNIFORM	313.17CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075095	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075096	CITY OF NEDERLAND	48,684.50CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075097	CLOUDGAVEL LLC	2,500.00CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075098	COASTAL WELDING SUPPLY INC	153.88CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075099	CORE & MAIN L.P.	13,071.73CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075100	CUSTOM PRODUCTS CORP	598.15CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075101	DARREN MCCUTCHEON	15.00CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075102	DXI INDUSTRIES INC	6,861.60CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075103	GROVES CHAMBER	23,000.00CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075104	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075105	HADEN GROVE	15.00CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075106	HEIL OF TEXAS	3,391.48CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075107	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075108	HOL-MAC CORPORATION	226.59CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075109	HOWARD'S AUTO SUPPLY	22.80CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075110	INDUSTRIAL & COMMERCIAL MECHAN	272.50CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075111	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	3/31/2023
1-00-101-00	2/03/2023	CHECK	075112	JEREMY JAMES PAYNE	15.00CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075113	JOSH NELSON	15.00CR	OUTSTND	A	0/00/0000
1-00-101-00	2/03/2023	CHECK	075114	L.J.A. ENGINEERING INC	2,380.61CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075115	MARY AMBER WILSON	15.00CR	OUTSTND	A	0/00/0000

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 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	2/03/2023	CHECK	075116	MASTERCARD GOLD / GOLDEN TRIAN	234.14CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075117	MIKE CAMPISE	15.00CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075118	MUNRO'S UNIFORM SERVICES, LLC.	57.76CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075119	NATHAN REYNOLDS JR	1,000.00CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075120	NEWTRON ELECTRIC SERVICES, LLC	4,450.87CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075121	NORTHERN SAFETY CO	277.50CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075122	O'REILLY AUTO PARTS	110.36CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075123	OCCUPATIONAL MEDICAL CARE	31.00CR	POSTED	A	3/31/2023
1-00-101-00	2/03/2023	CHECK	075124	ORKIN PEST CONTROL	125.00CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075125	PERFORMANCE TRUCK	1,814.87CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075126	PHILPOTT MOTORS	375.44CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075127	QUILL CORPORATION	324.92CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075128	RALPH'S INDUSTRIAL ELECTRONIC	296.21CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075129	REPUBLIC SERVICES INC	11,456.25CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075130	RONNIE BONEAU	10.00CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075131	RYAN MELANCON	65.00CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075132	SAMPSON STEEL CORP.	169.75CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075133	SMART'S TRUCK & TRAILER EQUIPM	1,727.53CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075134	STANDARD INSURANCE COMPANY	3,864.88CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075135	SUNBELT RENTALS, INC.	654.99CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075136	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075137	THE MONK LAW FIRM	3,000.00CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075138	TIME WARNER COMMUNICATION	207.91CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075139	TND WORKWEAR	4,772.00CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075140	VERIZON WIRELESS	824.85CR	POSTED	A	2/28/2023
1-00-101-00	2/03/2023	CHECK	075141	WESTEND HARDWARE	90.02CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075142	ADVANCED AUTO PARTS	1,296.25CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075143	ALL-PHASE ELECTRIC SUPPLY	149.70CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075144	ALLSERV INDUSTRIAL	83.11CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075145	BEAUMONT FREIGHTLINER-STERLING	581.69CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075146	CHAMELEON INDUSTRIES INC	33,411.00CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075147	CINTAS FIRST AID AND SAFETY	207.44CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075148	CINTAS UNIFORM	313.17CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075149	CITY OF PORT ARTHUR	58.59CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075150	COASTAL WELDING SUPPLY INC	380.29CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075151	CROW BURLINGAME CO	21.99CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075152	DELTA INDUSTRIAL SERVICE AND S	313.00CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075153	DXI INDUSTRIES INC	9,031.20CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075154	ENTERGY	46,140.61CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075155	GULF COAST	3,949.92CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075156	HIGGINBOTHAM COBRA SERVICES	443.40CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075157	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075158	LOWE'S HOME CENTERS INC	495.22CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075159	MARK BULLOCK	108.24CR	POSTED	A	2/28/2023

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 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
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 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	2/09/2023	CHECK	075162	O'REILLY AUTO PARTS	263.76CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075163	ORKIN PEST CONTROL	123.00CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075164	PHILPOTT MOTORS	7,052.02CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075165	QUILL CORPORATION	187.33CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075166	ROSS RIDGE SAND COMPANY, L.P.	580.00CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075167	SABINE RIVER AUTH OF TX	762.00CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075168	SAMPSON STEEL CORP.	700.00CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075169	TERRELL'S LAWN & TREE SERVICE	1,600.00CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075170	TIME WARNER CABLE (BUSINESS CL	332.67CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075171	TIME WARNER COMMUNICATION	595.26CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075172	TOWER MEDICAL CENTER OF NEDERL	45.00CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075173	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075174	WAUKESHA-PEARCE INDUSTRIES, LL	275.76CR	POSTED	A	2/28/2023
1-00-101-00	2/09/2023	CHECK	075175	WESTEND HARDWARE	89.71CR	POSTED	A	2/28/2023
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1-00-101-00	2/15/2023	CHECK	075177	CITY OF PORT ARTHUR	19,490.00CR	POSTED	A	2/28/2023
1-00-101-00	2/15/2023	CHECK	075178	SOUTHEAST TEXAS PARTS AND EQUI	563.76CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075179	REFUND: DAVIS, GARY	70.64CR	POSTED	U	2/28/2023
1-00-101-00	2/17/2023	CHECK	075180	REFUND: RUTLEDGE, JO ANN	76.26CR	POSTED	U	2/28/2023
1-00-101-00	2/17/2023	CHECK	075181	REFUND: AMBERLYN HOMES	140.57CR	POSTED	U	2/28/2023
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1-00-101-00	2/17/2023	CHECK	075183	REFUND: MORA-MONTES, JESUS	53.96CR	OUTSTND	U	0/00/0000
1-00-101-00	2/17/2023	CHECK	075184	REFUND: GREENWOOD, KRISTI	33.14CR	POSTED	U	3/31/2023
1-00-101-00	2/17/2023	CHECK	075185	REFUND: VARELA, CHRISTOPVOIDED	61.41CR	POSTED	U	3/31/2023
1-00-101-00	2/17/2023	CHECK	075186	REFUND: BRYANT, SARAH D	95.95CR	POSTED	U	2/28/2023
1-00-101-00	2/17/2023	CHECK	075187	REFUND: PITRE, DANIELE NICHOLE	138.69CR	POSTED	U	2/28/2023
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1-00-101-00	2/17/2023	CHECK	075190	REFUND: RELIANT SCREENING	6.09CR	POSTED	U	4/30/2023
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1-00-101-00	2/17/2023	CHECK	075192	REFUND: RICHARD, MICHAEL LEE	102.42CR	POSTED	U	3/31/2023
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1-00-101-00	2/17/2023	CHECK	075194	REFUND: DISHMAN, HILLARY	136.12CR	POSTED	U	2/28/2023
1-00-101-00	2/17/2023	CHECK	075195	REFUND: SCOGGINS, MICHELLE L	63.96CR	POSTED	U	3/31/2023
1-00-101-00	2/17/2023	CHECK	075196	REFUND: DELEON, PETRA	145.26CR	POSTED	U	2/28/2023
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1-00-101-00	2/17/2023	CHECK	075199	AT&T	793.49CR	POSTED	A	3/31/2023
1-00-101-00	2/17/2023	CHECK	075200	BAKER & TAYLOR, INC	496.80CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075201	VOID CHECK	0.00	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075202	BAKER DISTRIBUTING CO	139.73CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075203	BEAUMONT FREIGHTLINER-STERLING	38.70CR	POSTED	A	2/28/2023

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 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
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1-00-101-00	2/17/2023	CHECK	075206	CLASSIC FORMS AND PRODUCTS, IN	336.23CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075207	COASTAL READY MIX INC	3,270.00CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075208	COASTAL WELDING SUPPLY INC	74.34CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075209	CORE & MAIN L.P.	166.97CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075210	CROW BURLINGAME CO	35.48CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075211	DIANA RODRIGUEZ ORTEGON	857.00CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075212	EXAMINER	234.50CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075213	FUELMAN OF LAFAYETTE	23,925.67CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075214	FUNCTION 4	200.31CR	POSTED	A	3/31/2023
1-00-101-00	2/17/2023	CHECK	075215	GROVES VETERINARY CLINIC	289.00CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075216	HERNANDEZ OFFICE	63.03CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075217	LANGUAGE USA, INC.	55.00CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075218	LOWE'S HOME CENTERS INC	21.94CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075219	MARTIN ASPHALT COMPANY	1,785.76CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075220	MASTERCARD GOLD / GOLDEN TRIAN	1,190.49CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075221	MASTERCARD GOLD / GOLDEN TRIAN	1,052.77CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075222	MUNRO'S UNIFORM SERVICES, LLC.	28.88CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075223	NEWTRON ELECTRIC SERVICES, LLC	830.68CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075224	NOVUS WOOD GROUP	10,904.90CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075225	OFFICE DEPOT	54.05CR	POSTED	A	3/31/2023
1-00-101-00	2/17/2023	CHECK	075226	PERFORMANCE TRUCK	112.23CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075227	PHILPOTT MOTORS	13.64CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075228	QUILL CORPORATION	782.52CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075229	REPUBLIC SERVICES INC	6,448.08CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075230	ROTO-ROOTER BEAUMONT	5,923.78CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075231	SABINE RIVER AUTH OF TX	598.72CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075232	SAMPSON STEEL CORP.	536.42CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075233	SHERWIN-WILLIAMS	18.38CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075234	SMART'S TRUCK & TRAILER EQUIPM	401.21CR	POSTED	A	3/31/2023
1-00-101-00	2/17/2023	CHECK	075235	SOUTHERN TIRE MART, LLC	1,913.68CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075236	STAPLES	28.75CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075237	TANNER INDUSTRIES, INC	4,147.88CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075238	TEXAS GAS SERVICE	2,899.36CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075239	TIME WARNER COMMUNICATION	182.36CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075240	TRI-CITY EXTERMINATING CO	125.00CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075241	UBEO, LLC	195.00CR	POSTED	A	3/31/2023
1-00-101-00	2/17/2023	CHECK	075242	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	3/31/2023
1-00-101-00	2/17/2023	CHECK	075243	VERIZON WIRELESS	648.04CR	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	CHECK	075244	VULCAN CONSTRUCTION MATERIALS,	5,190.93CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075245	ADVANCED AUTO PARTS	1,073.16CR	POSTED	A	2/28/2023
1-00-101-00	2/24/2023	CHECK	075246	ALL-PHASE ELECTRIC SUPPLY	571.34CR	POSTED	A	2/28/2023
1-00-101-00	2/24/2023	CHECK	075247	ARMORSHRED	62.95CR	POSTED	A	2/28/2023

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1-00-101-00	2/24/2023	CHECK	075249	BEARCOM OPERATING LLC	360.00CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075250	BEAUMONT FREIGHTLINER-STERLING	208.50CR	POSTED	A	2/28/2023
1-00-101-00	2/24/2023	CHECK	075251	BLUE IRON TECHNOLOGIES	239.58CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075252	BRUCE'S MARKET BASKET	21.16CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075253	CHEMTEX ENVIRONMENTAL LAB. INC	3,105.00CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075254	CINTAS UNIFORM	313.17CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075255	COASTAL WELDING SUPPLY INC	388.92CR	POSTED	A	2/28/2023
1-00-101-00	2/24/2023	CHECK	075256	COBURN SUPPLY CO., INC	1,808.70CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075257	CROW BURLINGAME CO	112.00CR	POSTED	A	2/28/2023
1-00-101-00	2/24/2023	CHECK	075258	CURETON & SON	128.57CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075259	ENTERGY	12,531.98CR	POSTED	A	2/28/2023
1-00-101-00	2/24/2023	CHECK	075260	FRED MILLER STORE	460.00CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075261	GRAINGER, INC.	333.84CR	POSTED	A	2/28/2023
1-00-101-00	2/24/2023	CHECK	075262	HARBOR FREIGHT TOOLS	119.98CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075263	HEIL OF TEXAS	5,639.96CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075264	HERNANDEZ OFFICE	95.64CR	POSTED	A	2/28/2023
1-00-101-00	2/24/2023	CHECK	075265	HIGGINBOTHAM COBRA SERVIVOIDED	2,672.74CR	VOIDED	A	2/24/2023
1-00-101-00	2/24/2023	CHECK	075266	HOUSTON POLY BAG I, LTD	5,058.00CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075267	L.J.A. ENGINEERING INC	976.65CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075268	LOWE'S HOME CENTERS INC	394.42CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075269	LOWER NECHES VALLEY AUTHORITY	23,940.74CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075270	M & R'S ELITE JANITORIAL SOLUT	2,697.00CR	POSTED	A	2/28/2023
1-00-101-00	2/24/2023	CHECK	075271	MASTERCARD GOLD / GOLDEN TRIAN	2,219.14CR	POSTED	A	2/28/2023
1-00-101-00	2/24/2023	CHECK	075272	MES/FOUR ALARM	3,426.95CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075273	MICHAEL SIMON	479.87CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075274	MID COUNTY LAND COMPANY, LTD.	42.00CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075275	MOODY BROS., INC.	3,830.00CR	POSTED	A	2/28/2023
1-00-101-00	2/24/2023	CHECK	075276	MOTOROLA SOLUTIONS	180.00CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075277	MUSTANG TRACTOR	172.00CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075278	ORKIN PEST CONTROL UNPOST	125.00CR	POSTED	A	7/31/2023
1-00-101-00	2/24/2023	CHECK	075279	P & P RENTALS & SUPPLY, LLC	55.93CR	POSTED	A	2/28/2023
1-00-101-00	2/24/2023	CHECK	075280	PHILPOTT MOTORS	148.45CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075281	PRO CHEM, INC.	345.94CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075282	QUILL CORPORATION	463.50CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075283	REPUBLIC SERVICES INC	4,600.72CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075284	RYAN WILLIAMS	87.95CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075285	SMART'S TRUCK & TRAILER EQUIPM	360.42CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075286	SOUTHERN TIRE MART, LLC	5,330.74CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075287	TEXAS MUNICIPAL LEAGUE	3,323.00CR	POSTED	A	2/28/2023
1-00-101-00	2/24/2023	CHECK	075288	THERMAL SCIENTIFIC	470.84CR	POSTED	A	2/28/2023
1-00-101-00	2/24/2023	CHECK	075289	TIME WARNER COMMUNICATION	770.40CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075290	TRANSIT & LEVEL CLINIC LLC	2,350.00CR	POSTED	A	3/31/2023
1-00-101-00	2/24/2023	CHECK	075291	TYLER TECHNOLOGIES, INC.	67,092.35CR	POSTED	A	2/28/2023

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1-00-101-00	3/01/2023	CHECK	075294	REFUND: ESTEVES, ANTHONY	39.01CR	POSTED	U	7/31/2023
1-00-101-00	3/01/2023	CHECK	075295	REFUND: BURKE, WILLIAM S	137.02CR	POSTED	U	3/31/2023
1-00-101-00	3/01/2023	CHECK	075296	REFUND: DIAZ ENRIQUEZ, ALFREDO	147.35CR	POSTED	U	4/30/2023
1-00-101-00	3/01/2023	CHECK	075297	REFUND: LEJEUNE, RONNIE C	146.37CR	POSTED	U	3/31/2023
1-00-101-00	3/01/2023	CHECK	075298	REFUND: ROBINS, EVA	135.16CR	POSTED	U	3/31/2023
1-00-101-00	3/01/2023	CHECK	075299	REFUND: COWAN, MELISSA LVOIDED	75.37CR	POSTED	U	1/31/2024
1-00-101-00	3/01/2023	CHECK	075300	REFUND: MIGUEZ, LAYNE	127.38CR	POSTED	U	3/31/2023
1-00-101-00	3/01/2023	CHECK	075301	REFUND: LIRA & TORRES INVESTME	120.64CR	OUTSTND	U	0/00/0000
1-00-101-00	3/01/2023	CHECK	075302	REFUND: COOPER, MARTY	72.35CR	OUTSTND	U	0/00/0000
1-00-101-00	3/01/2023	CHECK	075303	REFUND: MOUTON, EMMET R	29.79CR	POSTED	U	4/30/2023
1-00-101-00	3/01/2023	CHECK	075304	REFUND: BARBOSA, ISAAC	151.38CR	POSTED	U	3/31/2023
1-00-101-00	3/01/2023	CHECK	075305	REFUND: MARIONNEAUX, RICHARD L	97.23CR	POSTED	U	5/31/2023
1-00-101-00	3/01/2023	CHECK	075306	REFUND: POLANCO, ISRAEL	76.24CR	POSTED	U	3/31/2023
1-00-101-00	3/01/2023	CHECK	075307	REFUND: ABUNDANT GRACE PROPERT	132.24CR	POSTED	U	3/31/2023
1-00-101-00	3/01/2023	CHECK	075308	REFUND: FREDERICK, CIERRA	93.85CR	POSTED	U	4/30/2023
1-00-101-00	3/01/2023	CHECK	075309	REFUND: THOMAS, FREDDIE	79.06CR	OUTSTND	U	0/00/0000
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1-00-101-00	3/03/2023	CHECK	075312	ALLSERV INDUSTRIAL	75.00CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075313	ANGELICA AGUILAR	40.00CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075314	ARMORSHRED	334.70CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075315	ASHLEY FLORES	100.00CR	POSTED	A	3/31/2023
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1-00-101-00	3/03/2023	CHECK	075317	C. JOHNNIE-ON-THE-SPOT, INC.	690.00CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075318	CINTAS UNIFORM	313.17CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075319	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075320	CITY OF NEDERLAND	48,684.50CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075321	CORE & MAIN L.P.	22,800.00CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075322	CYPRESS BAYOU INDUSTRIAL LLC	6,533.13CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075323	DELTA INDUSTRIAL SERVICE AND S	87.80CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075324	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075325	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075326	INDUSTRIAL & COMMERCIAL MECHAN	1,336.50CR	POSTED	A	3/31/2023
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1-00-101-00	3/03/2023	CHECK	075330	MESSER, FORT & MCDONALD	443.00CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075331	MUNRO'S UNIFORM SERVICES, LLC.	59.66CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075332	NATHAN REYNOLDS JR	1,000.00CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075333	NATIONAL PLAYGROUND CONSTRUCTI	23,983.00CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075334	O'REILLY AUTO PARTS	47.91CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075335	PERFORMANCE TRUCK	65.18CR	POSTED	A	3/31/2023

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1-00-101-00	3/03/2023	CHECK	075338	VOID CHECK	0.00	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075339	SHERWIN-WILLIAMS	18.38CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075340	SIDDONS - MARTIN EMERGENCY GRO	2,354.06CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075341	SMART'S TRUCK & TRAILER EQUIPM	219.60CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075342	SOUTHEAST TEXAS HUMAN	65.00CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075343	STANDARD INSURANCE COMPANY	3,836.36CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075344	TEXAS DEPT OF HEALTH SERVICES	70.00CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075345	THE MONK LAW FIRM	3,000.00CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075346	TIME WARNER COMMUNICATION	568.43CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075347	TND WORKWEAR	364.75CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075348	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075349	UNITED RENTALS (NORTH AMERICA	5,758.97CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075350	VERIZON WIRELESS	806.69CR	POSTED	A	3/31/2023
1-00-101-00	3/03/2023	CHECK	075351	WESTEND HARDWARE	94.34CR	POSTED	A	3/31/2023
1-00-101-00	3/06/2023	CHECK	075352	REFUND: COLE, BLAKE EDWARD	129.11CR	POSTED	U	3/31/2023
1-00-101-00	3/09/2023	CHECK	075353	1-800 - RADIATOR & A/C	542.00CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075354	ADVANCED AUTO PARTS	405.72CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075355	ALL-PHASE ELECTRIC SUPPLY	40.00CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075356	AT&T LONG DISTANCE	59.14CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075357	BAKER & TAYLOR, INC	554.28CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075358	CINTAS UNIFORM	313.17CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075359	CITY OF PORT ARTHUR	25.70CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075360	COBURN SUPPLY CO., INC	298.03CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075361	CROW BURLINGAME CO	279.77CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075362	DERRICK OIL & SUPPLY INC	2,543.05CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075363	DXI INDUSTRIES INC	950.00CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075364	ENTERGY	46,183.04CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075365	EZTASK INC.	2,150.00CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075366	GOLDEN TRIANGLE LANDFILL TEXAS	231.40CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075367	HEIL OF TEXAS	246.00CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075368	JOHNSON CONTROLS SECURITY SOLU	296.34CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075369	KANSAS CITY SOUTHERN RAILWAY C	250.00CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075370	LOWE'S HOME CENTERS INC	262.01CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075371	M & R'S ELITE JANITORIAL SOLUT	2,697.00CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075372	MES/FOUR ALARM	152.00CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075373	NORTHERN SAFETY CO	330.02CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075374	O'REILLY AUTO PARTS	15.97CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075375	PHILPOTT MOTORS	495.12CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075376	PRO CHEM, INC.	655.51CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075377	QUILL CORPORATION	623.33CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075378	REPUBLIC SERVICES INC	7,784.01CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075379	ROTARY CLUB OF PORT NECHES - G	258.00CR	POSTED	A	3/31/2023

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 ACCOUNT: 1-00-101-00 POOL CASH
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1-00-101-00	3/09/2023	CHECK	075381	TIME WARNER COMMUNICATION	472.46CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075382	TROOP INDUSTRIAL	164.52CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075383	UNITED RENTALS (NORTH AMERICA	1,685.49CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075384	USA BLUEBOOK	3,835.39CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075385	WAUKESHA-PEARCE INDUSTRIES, LL	183.84CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075386	WC TRACTOR	348.15CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075387	WESTEND HARDWARE	58.92CR	POSTED	A	3/31/2023
1-00-101-00	3/09/2023	CHECK	075388	WHITE CAP CONSTRUCTION SUPPLY	132.00CR	POSTED	A	3/31/2023
1-00-101-00	3/14/2023	CHECK	075389	REFUND: POPE, JEFFREY	32.25CR	POSTED	U	3/31/2023
1-00-101-00	3/14/2023	CHECK	075390	REFUND: AGULIAR, ANTONIO	127.00CR	POSTED	U	4/30/2023
1-00-101-00	3/14/2023	CHECK	075391	REFUND: SAPAUGH, ALEXIS M	65.88CR	POSTED	U	3/31/2023
1-00-101-00	3/14/2023	CHECK	075392	REFUND: CRYER, ABIGAIL GRACE	99.56CR	POSTED	U	4/30/2023
1-00-101-00	3/14/2023	CHECK	075393	REFUND: SHAY HANSON	125.91CR	POSTED	U	3/31/2023
1-00-101-00	3/14/2023	CHECK	075394	REFUND: SWEAT, GLENDA	63.65CR	POSTED	U	4/30/2023
1-00-101-00	3/14/2023	CHECK	075395	REFUND: WALTERS, JORDAN	105.25CR	POSTED	U	4/30/2023
1-00-101-00	3/14/2023	CHECK	075396	REFUND: GARCIA, JOSE R	14.83CR	POSTED	U	4/30/2023
1-00-101-00	3/14/2023	CHECK	075397	REFUND: NAJERA, FRANCISCO J	133.90CR	POSTED	U	3/31/2023
1-00-101-00	3/14/2023	CHECK	075398	REFUND: OFFING, ZACHARY	49.23CR	POSTED	U	4/30/2023
1-00-101-00	3/14/2023	CHECK	075399	REFUND: TOWNSEL, JOEY LAMAR	109.34CR	OUTSTND	U	0/00/0000
1-00-101-00	3/14/2023	CHECK	075400	REFUND: WOODS, MARCELLE M	143.73CR	POSTED	U	5/31/2023
1-00-101-00	3/14/2023	CHECK	075401	REFUND: DARTEZ, CATHLEEN C	20.18CR	POSTED	U	3/31/2023
1-00-101-00	3/14/2023	CHECK	075402	REFUND: DARTEZ, CATHLEEN C	15.54CR	POSTED	U	3/31/2023
1-00-101-00	3/14/2023	CHECK	075403	REFUND: REEVES, CHRISTOPHER L	111.34CR	POSTED	U	3/31/2023
1-00-101-00	3/14/2023	CHECK	075404	REFUND: DOUCET, WESLEY CHARLES	23.35CR	OUTSTND	U	0/00/0000
1-00-101-00	3/14/2023	CHECK	075405	REFUND: ALCANTAR BARRAN, NALLE	58.88CR	POSTED	U	4/30/2023
1-00-101-00	3/14/2023	CHECK	075406	REFUND: LUONG, LAN	97.73CR	POSTED	U	3/31/2023
1-00-101-00	3/14/2023	CHECK	075407	REFUND: ACE RENTAL MANAGEMENT	118.03CR	POSTED	U	3/31/2023
1-00-101-00	3/14/2023	CHECK	075408	REFUND: NAJERA, FRANCISCO J	156.84CR	POSTED	U	3/31/2023
1-00-101-00	3/14/2023	CHECK	075409	REFUND: MARAIST, KAYLA DANAE	96.12CR	POSTED	U	3/31/2023
1-00-101-00	3/14/2023	CHECK	075410	REFUND: GIGLIOTTA, JOE	125.61CR	POSTED	U	3/31/2023
1-00-101-00	3/14/2023	CHECK	075411	REFUND: SIDNEY, DEANNIE	151.69CR	POSTED	U	6/30/2023
1-00-101-00	3/14/2023	CHECK	075412	REFUND: LANE, CHRISTOPHER MIC	159.98CR	POSTED	U	3/31/2023
1-00-101-00	3/14/2023	CHECK	075413	REFUND: MCMAHEN, SHENNA DIANNE	64.02CR	OUTSTND	U	0/00/0000
1-00-101-00	3/14/2023	CHECK	075414	REFUND: HARRIS, SOMMER VOIDED	158.60CR	POSTED	U	4/30/2023
1-00-101-00	3/16/2023	CHECK	075415	1-800 - RADIATOR & A/C	367.00CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075416	ACT PIPE & SUPPLY	5,595.30CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075417	ADVANCED AUTO PARTS	253.15CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075418	ALL-PHASE ELECTRIC SUPPLY	152.10CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075419	AT&T	558.98CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075420	AT&T	234.51CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075421	BIBLIONIX, LLC	2,540.00CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075422	CINTAS UNIFORM	313.17CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075423	CITY OF PORT NECHES FIRE DEPAR	724.00CR	POSTED	A	3/31/2023

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1-00-101-00	3/16/2023	CHECK	075424	CLASSIC FORMS AND PRODUCTS, IN	1,687.35CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075425	COASTAL WELDING SUPPLY INC	394.36CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075426	CRIME STOPPERS OF SOUTHEAST TE	2,318.00CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075427	DXI INDUSTRIES INC	7,736.20CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075428	FUELMAN OF LAFAYETTE	19,810.87CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075429	GOLDEN TRIANGLE LANDFILL TEXAS	312.12CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075430	GROVES AMERICAN LITTLE LEAGUE	2,000.00CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075431	GROVES VETERINARY CLINIC	316.57CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075432	HERNANDEZ OFFICE	479.56CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075433	MASTERCARD GOLD / GOLDEN TRIAN	730.77CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075434	MATCO TOOLS	45.93CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075435	MOTOROLA SOLUTIONS	3,021.34CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075436	O'REILLY AUTO PARTS	55.92CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075437	PERFORMANCE TRUCK	2,374.72CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075438	PHILPOTT MOTORS	246.35CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075439	POLYDYNE INC.	4,725.00CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075440	REPUBLIC SERVICES INC	14,017.98CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075441	SAMPSON STEEL CORP.	350.00CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075442	SHERWIN-WILLIAMS	27.57CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075443	SIDDONS - MARTIN EMERGENCY GRO	3,487.61CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075444	SILSBEE FORD	44,305.85CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075445	SMART'S TRUCK & TRAILER EQUIPM	24.05CR	POSTED	A	4/30/2023
1-00-101-00	3/16/2023	CHECK	075446	SOUTHERN TIRE MART, LLC	975.44CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075447	TEXAS GAS SERVICE	2,684.14CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075448	TIME WARNER COMMUNICATION	221.13CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075449	TOWER MEDICAL CENTER OF NEDERL	90.00CR	POSTED	A	3/31/2023
1-00-101-00	3/16/2023	CHECK	075450	WESTEND HARDWARE	63.04CR	POSTED	A	3/31/2023
1-00-101-00	3/21/2023	CHECK	075451	REFUND: MILLER, REBECCA A	73.64CR	POSTED	U	3/31/2023
1-00-101-00	3/22/2023	CHECK	075452	REFUND: AGULIAR, ANTONIO	46.03CR	POSTED	U	4/30/2023
1-00-101-00	3/24/2023	CHECK	075453	ADVANCED AUTO PARTS	98.17CR	POSTED	A	3/31/2023
1-00-101-00	3/24/2023	CHECK	075454	ALLIED BREATHING AIR, LLC	555.85CR	POSTED	A	4/30/2023
1-00-101-00	3/24/2023	CHECK	075455	BAKER & TAYLOR, INC	666.04CR	POSTED	A	3/31/2023
1-00-101-00	3/24/2023	CHECK	075456	CHEMTEX ENVIRONMENTAL LAB. INC	3,584.00CR	POSTED	A	3/31/2023
1-00-101-00	3/24/2023	CHECK	075457	CINTAS UNIFORM	313.17CR	POSTED	A	4/30/2023
1-00-101-00	3/24/2023	CHECK	075458	CITY OF PORT ARTHUR	2,604.00CR	POSTED	A	3/31/2023
1-00-101-00	3/24/2023	CHECK	075459	CMRS-FP	1,800.00CR	POSTED	A	3/31/2023
1-00-101-00	3/24/2023	CHECK	075460	COASTAL WELDING SUPPLY INC	200.99CR	POSTED	A	3/31/2023
1-00-101-00	3/24/2023	CHECK	075461	DSHS CENTRAL LAB MC2004	325.64CR	POSTED	A	4/30/2023
1-00-101-00	3/24/2023	CHECK	075462	DXI INDUSTRIES INC	950.00CR	POSTED	A	4/30/2023
1-00-101-00	3/24/2023	CHECK	075463	ENTERGY	14,014.57CR	POSTED	A	3/31/2023
1-00-101-00	3/24/2023	CHECK	075464	EXAMINER	150.00CR	POSTED	A	3/31/2023
1-00-101-00	3/24/2023	CHECK	075465	FUNCTION 4	129.96CR	POSTED	A	3/31/2023
1-00-101-00	3/24/2023	CHECK	075466	G & L SETX HOLDINGS, LLC	550.00CR	POSTED	A	3/31/2023
1-00-101-00	3/24/2023	CHECK	075467	HEIL OF TEXAS	1,843.42CR	POSTED	A	3/31/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	3/24/2023	CHECK	075469	HOWARD'S AUTO SUPPLY	342.74CR	POSTED	A	3/31/2023
1-00-101-00	3/24/2023	CHECK	075470	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	4/30/2023
1-00-101-00	3/24/2023	CHECK	075471	LOWE'S HOME CENTERS INC	107.11CR	POSTED	A	3/31/2023
1-00-101-00	3/24/2023	CHECK	075472	LOWER NECHES VALLEY AUTHORITY	19,102.50CR	POSTED	A	4/30/2023
1-00-101-00	3/24/2023	CHECK	075473	MUNICIPAL H2O	6,000.00CR	POSTED	A	4/30/2023
1-00-101-00	3/24/2023	CHECK	075474	ONE-UP PRODUCTIONS	350.00CR	OUTSTND	A	0/00/0000
1-00-101-00	3/24/2023	CHECK	075475	ORKIN PEST CONTROL	125.00CR	POSTED	A	3/31/2023
1-00-101-00	3/24/2023	CHECK	075476	PHILPOTT MOTORS	33.82CR	POSTED	A	3/31/2023
1-00-101-00	3/24/2023	CHECK	075477	QUILL CORPORATION	353.98CR	POSTED	A	4/30/2023
1-00-101-00	3/24/2023	CHECK	075478	REPUBLIC SERVICES INC	6,732.88CR	POSTED	A	4/30/2023
1-00-101-00	3/24/2023	CHECK	075479	SIDDONS - MARTIN EMERGENCY GRO	3,634.80CR	POSTED	A	4/30/2023
1-00-101-00	3/24/2023	CHECK	075480	SIMONEAU ROOFING	5,040.00CR	POSTED	A	3/31/2023
1-00-101-00	3/24/2023	CHECK	075481	TALUKA TRADES	2,400.00CR	POSTED	A	3/31/2023
1-00-101-00	3/24/2023	CHECK	075482	TEXAS EMERGENCY SERVICES RETIR	2,410.02CR	POSTED	A	3/31/2023
1-00-101-00	3/24/2023	CHECK	075483	THOM THI NGUYEN	292.28CR	POSTED	A	4/30/2023
1-00-101-00	3/24/2023	CHECK	075484	TIME WARNER CABLE (BUSINESS CL	347.32CR	POSTED	A	4/30/2023
1-00-101-00	3/24/2023	CHECK	075485	TIME WARNER COMMUNICATION	781.89CR	POSTED	A	4/30/2023
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1-00-101-00	3/24/2023	CHECK	075487	UBEO, LLC	334.00CR	POSTED	A	3/31/2023
1-00-101-00	3/24/2023	CHECK	075488	ULINE INC	585.35CR	POSTED	A	4/30/2023
1-00-101-00	3/24/2023	CHECK	075489	UNITED STATES POST MASTER	4,200.00CR	POSTED	A	4/30/2023
1-00-101-00	3/24/2023	CHECK	075490	VERIZON WIRELESS	648.04CR	POSTED	A	3/31/2023
1-00-101-00	3/24/2023	CHECK	075491	WESTEND HARDWARE	52.39CR	POSTED	A	3/31/2023
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1-00-101-00	3/29/2023	CHECK	075493	ALERTLINE COMMUNICATIONS,LLC	45.00CR	POSTED	A	4/30/2023
1-00-101-00	3/29/2023	CHECK	075494	ANGELLE LAND MAINTENANCE LLC	130.00CR	POSTED	A	4/30/2023
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1-00-101-00	3/29/2023	CHECK	075496	BRENNTAG SOUTHWEST, INC.	7,376.14CR	POSTED	A	4/30/2023
1-00-101-00	3/29/2023	CHECK	075497	C. JOHNNIE-ON-THE-SPOT, INC.	690.00CR	POSTED	A	4/30/2023
1-00-101-00	3/29/2023	CHECK	075498	CHAMELEON INDUSTRIES INC	33,004.65CR	POSTED	A	4/30/2023
1-00-101-00	3/29/2023	CHECK	075499	CHRISTOPHER FLORES	50.00CR	POSTED	A	4/30/2023
1-00-101-00	3/29/2023	CHECK	075500	CINTAS UNIFORM	626.34CR	POSTED	A	4/30/2023
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1-00-101-00	3/29/2023	CHECK	075504	CITY OF PORT ARTHUR	16,425.14CR	POSTED	A	4/30/2023
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1-00-101-00	3/29/2023	CHECK	075506	DXI INDUSTRIES INC	6,861.60CR	POSTED	A	3/31/2023
1-00-101-00	3/29/2023	CHECK	075507	FRED MILLER STORE	131.33CR	POSTED	A	4/30/2023
1-00-101-00	3/29/2023	CHECK	075508	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	4/30/2023
1-00-101-00	3/29/2023	CHECK	075509	HEIL OF TEXAS	263.31CR	POSTED	A	4/30/2023
1-00-101-00	3/29/2023	CHECK	075510	HERNANDEZ OFFICE	172.32CR	POSTED	A	4/30/2023
1-00-101-00	3/29/2023	CHECK	075511	ISRAEL LOPEZ	130.00CR	POSTED	A	4/30/2023

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

CHECK RECONCILIATION REGISTER

PAGE: 32
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1-00-101-00	3/29/2023	CHECK	075514	JEFFERSON COUNTY CLERK	30.00CR	OUTSTND	A	0/00/0000
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1-00-101-00	3/29/2023	CHECK	075517	LOWE'S HOME CENTERS INC	255.12CR	POSTED	A	4/30/2023
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1-00-101-00	3/31/2023	CHECK	075537	REFUND: GOMEZ, IRWIN	121.85CR	POSTED	U	4/30/2023
1-00-101-00	3/31/2023	CHECK	075538	REFUND: BRAU, MICHAEL	13.81CR	POSTED	U	4/30/2023
1-00-101-00	3/31/2023	CHECK	075539	REFUND: FEESER, ALAN	157.28CR	POSTED	U	4/30/2023
1-00-101-00	3/31/2023	CHECK	075540	REFUND: S&L RENTALS	94.14CR	POSTED	U	4/30/2023
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1-00-101-00	3/31/2023	CHECK	075544	REFUND: NAJERA, JULIE	130.99CR	POSTED	U	4/30/2023
1-00-101-00	3/31/2023	CHECK	075545	REFUND: CLM REAL ESTATE HOLDIN	85.87CR	POSTED	U	4/30/2023
1-00-101-00	3/31/2023	CHECK	075546	REFUND: SALDIVAR, EDWARD	114.93CR	OUTSTND	U	0/00/0000
1-00-101-00	3/31/2023	CHECK	075547	REFUND: PADRON, CAMILLA	5.85CR	POSTED	U	4/30/2023
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1-00-101-00	3/31/2023	CHECK	075549	REFUND: DIGIOVANNI, JUSTIN A	83.71CR	POSTED	U	4/30/2023
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1-00-101-00	3/31/2023	CHECK	075552	REFUND: TRAN, TUAN	159.48CR	POSTED	U	9/30/2023
1-00-101-00	3/31/2023	CHECK	075553	REFUND: ROBINSON, JACLYN	166.13CR	POSTED	U	5/31/2023
1-00-101-00	3/31/2023	CHECK	075554	REFUND: AMBERLYN HOMES	168.94CR	POSTED	U	4/30/2023
1-00-101-00	3/31/2023	CHECK	075555	REFUND: RODRIGUEZ, JAVIER A	91.80CR	POSTED	U	4/30/2023

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 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
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1-00-101-00	3/31/2023	CHECK	075557	REFUND: TRAN, MONG DIEP THI	84.93CR	OUTSTND	U	0/00/0000
1-00-101-00	3/31/2023	CHECK	075558	REFUND: JONES, SARAH GRACE T	153.62CR	POSTED	U	4/30/2023
1-00-101-00	3/31/2023	CHECK	075559	REFUND: PUSHAGUA MORAN , ERIKA	47.16CR	OUTSTND	U	0/00/0000
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1-00-101-00	3/31/2023	CHECK	075564	REFUND: MAI-MCDANIEL, TU VU	129.10CR	POSTED	U	4/30/2023
1-00-101-00	3/31/2023	CHECK	075565	REFUND: TRAHAN, REBECCA M	122.04CR	POSTED	U	4/30/2023
1-00-101-00	3/31/2023	CHECK	075566	REFUND: ALTAMIRANO, CYNTHIA	117.69CR	OUTSTND	U	0/00/0000
1-00-101-00	3/31/2023	CHECK	075567	REFUND: LUCERO, EFRAIN JVOIDED	106.47CR	POSTED	U	7/31/2023
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1-00-101-00	4/04/2023	CHECK	075585	ENTERGY	32,793.60CR	POSTED	A	4/30/2023
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1-00-101-00	4/04/2023	CHECK	075598	QUILL CORPORATION	576.79CR	POSTED	A	4/30/2023
1-00-101-00	4/04/2023	CHECK	075599	SMART'S TRUCK & TRAILER EQUIPM	849.50CR	POSTED	A	4/30/2023

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 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
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1-00-101-00	4/10/2023	CHECK	075605	BLUE CROSS AND BLUE SHIELD OF	1,783.60CR	POSTED	A	4/30/2023
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1-00-101-00	4/14/2023	CHECK	075624	REFUND: BARBOSA, CARLOS	161.06CR	POSTED	U	4/30/2023
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1-00-101-00	4/14/2023	CHECK	075629	ANGELLE LAND MAINTENANCE LLC	520.00CR	POSTED	A	4/30/2023
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1-00-101-00	4/14/2023	CHECK	075638	CHRISTOPHER FLORES	350.00CR	POSTED	A	4/30/2023
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1-00-101-00	4/14/2023	CHECK	075641	CITY OF PORT NECHES	13,598.50CR	POSTED	A	4/30/2023
1-00-101-00	4/14/2023	CHECK	075642	CIVICPLUS LLC	849.14CR	POSTED	A	4/30/2023
1-00-101-00	4/14/2023	CHECK	075643	DEMCO, INC	506.28CR	POSTED	A	4/30/2023

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1-00-101-00	4/14/2023	CHECK	075646	HARBOR FREIGHT TOOLS	40.61CR	POSTED	A	4/30/2023
1-00-101-00	4/14/2023	CHECK	075647	HEIL OF TEXAS	100.83CR	POSTED	A	4/30/2023
1-00-101-00	4/14/2023	CHECK	075648	HERNANDEZ OFFICE	38.29CR	POSTED	A	4/30/2023
1-00-101-00	4/14/2023	CHECK	075649	JEFFERSON COUNTY APPRAISAL DIS	16,699.68CR	POSTED	A	4/30/2023
1-00-101-00	4/14/2023	CHECK	075650	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	5/31/2023
1-00-101-00	4/14/2023	CHECK	075651	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	5/31/2023
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1-00-101-00	4/14/2023	CHECK	075656	JOSE ALVAREZ	16,000.00CR	POSTED	A	4/30/2023
1-00-101-00	4/14/2023	CHECK	075657	LOWE'S HOME CENTERS INC	232.64CR	POSTED	A	4/30/2023
1-00-101-00	4/14/2023	CHECK	075658	MASTERCARD GOLD / GOLDEN TRIAN	4,450.17CR	POSTED	A	4/30/2023
1-00-101-00	4/14/2023	CHECK	075659	NORTHERN SAFETY CO	498.30CR	POSTED	A	4/30/2023
1-00-101-00	4/14/2023	CHECK	075660	O'REILLY AUTO PARTS	48.10CR	POSTED	A	4/30/2023
1-00-101-00	4/14/2023	CHECK	075661	OCCUPATIONAL MEDICAL CARE	76.00CR	POSTED	A	4/30/2023
1-00-101-00	4/14/2023	CHECK	075662	ORKIN PEST CONTROL	123.00CR	POSTED	A	4/30/2023
1-00-101-00	4/14/2023	CHECK	075663	P & P RENTALS & SUPPLY, LLC	62.43CR	POSTED	A	4/30/2023
1-00-101-00	4/14/2023	CHECK	075664	PHILPOTT MOTORS	498.18CR	POSTED	A	4/30/2023
1-00-101-00	4/14/2023	CHECK	075665	QUILL CORPORATION	201.11CR	POSTED	A	4/30/2023
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1-00-101-00	4/14/2023	CHECK	075668	SIDDONS - MARTIN EMERGENCY GRO	2,180.97CR	POSTED	A	4/30/2023
1-00-101-00	4/14/2023	CHECK	075669	SMART'S TRUCK & TRAILER EQUIPM	1,003.97CR	POSTED	A	4/30/2023
1-00-101-00	4/14/2023	CHECK	075670	STANDARD INSURANCE COMPANY	4,234.00CR	POSTED	A	4/30/2023
1-00-101-00	4/14/2023	CHECK	075671	STATE COMPTRROLLER (STATE CRIMI	19,763.01CR	POSTED	A	4/30/2023
1-00-101-00	4/14/2023	CHECK	075672	STATE COMPTRROLLER CIVIL FEES-B	27.00CR	POSTED	A	4/30/2023
1-00-101-00	4/14/2023	CHECK	075673	TEXAS GAS SERVICE	3,185.09CR	POSTED	A	4/30/2023
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1-00-101-00	4/14/2023	CHECK	075677	VERIZON WIRELESS	806.69CR	POSTED	A	4/30/2023
1-00-101-00	4/14/2023	CHECK	075678	WATHEN, DESHONG & JUNCKER, L.L	20,000.00CR	POSTED	A	4/30/2023
1-00-101-00	4/14/2023	CHECK	075679	WESTEND HARDWARE	41.92CR	POSTED	A	4/30/2023
1-00-101-00	4/14/2023	CHECK	075680	PIZZA ARTISTA	459.80CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075681	ADVANCED AUTO PARTS	12.96CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075682	ALLSERV INDUSTRIAL	403.41CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075683	BAKER & TAYLOR, INC	494.07CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075684	BELL FENCE MANUFACTURING CO.	192.37CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075685	CINTAS UNIFORM	303.35CR	POSTED	A	5/31/2023
1-00-101-00	4/21/2023	CHECK	075686	COASTAL BUSINESS FORMS	2,350.06CR	POSTED	A	5/31/2023
1-00-101-00	4/21/2023	CHECK	075687	CORE & MAIN L.P.	135,051.85CR	POSTED	A	4/30/2023

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 TYPE: All
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1-00-101-00	4/21/2023	CHECK	075689	DONNIE FOSTER	130.00CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075690	DSHS CENTRAL LAB MC2004	639.41CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075691	ENTERGY	10,111.44CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075692	FLEETPROS	200.00CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075693	FRED MILLER STORE	309.99CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075694	FUELMAN OF LAFAYETTE	21,377.02CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075695	GROVES LAUNDRY BASKET	67.35CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075696	GROVES VETERINARY CLINIC	767.00CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075697	HERNANDEZ OFFICE	46.29CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075698	HERRERA'S EMERGENCY LIGHTING	557.00CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075699	JOHNNY'S TOWING	400.00CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075700	LOWE'S HOME CENTERS INC	104.38CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075701	LOWER NECHES VALLEY AUTHORITY	22,777.04CR	POSTED	A	5/31/2023
1-00-101-00	4/21/2023	CHECK	075702	M & R'S ELITE JANITORIAL SOLUT	2,697.00CR	POSTED	A	5/31/2023
1-00-101-00	4/21/2023	CHECK	075703	MATCO TOOLS	2,444.11CR	POSTED	A	5/31/2023
1-00-101-00	4/21/2023	CHECK	075704	MIDWEST TAPE	947.09CR	POSTED	A	5/31/2023
1-00-101-00	4/21/2023	CHECK	075705	VOID CHECK	0.00	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075706	MOTION INDUSTRIES, INC.	96.24CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075707	MUNRO'S UNIFORM SERVICES, LLC.	117.42CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075708	O'REILLY AUTO PARTS	74.14CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075709	OMNIBASE SERVICES OF TX	504.00CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075710	OTTO ENVIRONMENTAL SYSTEMS	34,269.68CR	POSTED	A	5/31/2023
1-00-101-00	4/21/2023	CHECK	075711	POLICE AND FIREMEN'S INSURANCE	468.00CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075712	QUILL CORPORATION	228.20CR	POSTED	A	5/31/2023
1-00-101-00	4/21/2023	CHECK	075713	REBEKAH SMITH	100.00CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075714	RETAIL MERCHANTS ASSOC.	50.71CR	POSTED	A	5/31/2023
1-00-101-00	4/21/2023	CHECK	075715	SAFWAY EXTERMINATING COMPANY	70.00CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075716	SHERWIN-WILLIAMS	48.03CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075717	SHI GOVERNMENT SOLUTIONS, INC.	4,739.80CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075718	SOUTHEAST TEXAS HUMAN	65.00CR	POSTED	A	5/31/2023
1-00-101-00	4/21/2023	CHECK	075719	SOUTHERN TIRE MART, LLC	3,843.79CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075720	TEXAS POLICE ASSOCIATION	30.00CR	POSTED	A	5/31/2023
1-00-101-00	4/21/2023	CHECK	075721	TIME WARNER CABLE (BUSINESS CL	354.10CR	POSTED	A	5/31/2023
1-00-101-00	4/21/2023	CHECK	075722	UBEO, LLC	433.96CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075723	VERIZON WIRELESS	648.06CR	POSTED	A	4/30/2023
1-00-101-00	4/21/2023	CHECK	075724	WESTEND HARDWARE	270.13CR	POSTED	A	4/30/2023
1-00-101-00	4/28/2023	CHECK	075725	ADVANCED AUTO PARTS	307.40CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075726	ALL TERRAIN EQUIPMENT CO	397.15CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075727	ALL-PHASE ELECTRIC SUPPLY	75.00CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075728	ALLSERV INDUSTRIAL	38.94CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075729	ANGELLE LAND MAINTENANCE LLC	260.00CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075730	BLUE CROSS AND BLUE SHIELD OF	1,783.60CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075731	BRUCE'S MARKET BASKET	80.86CR	POSTED	A	5/31/2023

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1-00-101-00	4/28/2023	CHECK	075732	CINTAS FIRST AID AND SAFETY	234.11CR	POSTED	A	5/31/2023
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1-00-101-00	4/28/2023	CHECK	075734	CLARISBEL FIGUEREDO-LOPEZ	131.14CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075735	COBURN SUPPLY CO., INC	773.50CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075736	CORE & MAIN L.P.	1,902.00CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075737	CROW BURLINGAME CO	1,273.59CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075738	DEBORAH PAIGE BREAUX	225.54CR	POSTED	A	5/31/2023
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1-00-101-00	4/28/2023	CHECK	075742	EASTEX RUBBER & GASKET,	95.48CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075743	EXAMINER	577.50CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075744	FASTENAL CORP.	50.54CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075745	FRED MILLER STORE	170.86CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075746	FUNCTION 4	181.96CR	POSTED	A	5/31/2023
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1-00-101-00	4/28/2023	CHECK	075750	HERNANDEZ OFFICE	92.58CR	POSTED	A	5/31/2023
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1-00-101-00	4/28/2023	CHECK	075752	ISRAEL LOPEZ	560.00CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075753	JEFFERSON COUNTY CLERK	180.00CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075754	JESSICA WILSON	100.00CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075755	L.J.A. ENGINEERING INC	1,290.50CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075756	LOGAN WAITE	200.00CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075757	MASTERCARD GOLD / GOLDEN TRIAN	3,198.97CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075758	MASTERCARD GOLD / GOLDEN TRIAN	598.58CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075759	MICHAEL TENTRUP	1,170.38CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075760	MOTOROLA SOLUTIONS	26,785.65CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075761	MUNRO'S UNIFORM SERVICES, LLC.	28.88CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075762	O'REILLY AUTO PARTS	239.36CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075763	OCCUPATIONAL MEDICAL CARE	31.00CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075764	ORKIN PEST CONTROL	125.00CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075765	PHILPOTT MOTORS	3,948.34CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075766	PUMP SOLUTIONS, INC.	6,950.00CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075767	QUILL CORPORATION	1,103.68CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075768	REPUBLIC SERVICES INC	7,132.64CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075769	SABINE RIVER AUTH OF TX	598.72CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075770	SIDDONS - MARTIN EMERGENCY GRO	2,002.18CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075771	SLAVIN MANAGEMENT CONSULTANTS	7,497.47CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075772	SOUTEX SURVEYORS, INC.	21,757.00CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075773	STANDARD INSURANCE COMPANY	3,890.54CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075774	TEXAS PRIDE UTILITIES LLC	148,604.40CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075775	TIME WARNER COMMUNICATION	964.25CR	POSTED	A	5/31/2023

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1-00-101-00	4/28/2023	CHECK	075778	WAUKESHA-PEARCE INDUSTRIES, LL	183.84CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075779	WESTEND HARDWARE	11.87CR	POSTED	A	5/31/2023
1-00-101-00	4/28/2023	CHECK	075780	TEXAS PRIDE UTILITIES LLC	158,446.80CR	POSTED	A	5/31/2023
1-00-101-00	5/01/2023	CHECK	075781	REFUND: GOTHIA, MINDY	137.84CR	POSTED	U	6/30/2023
1-00-101-00	5/01/2023	CHECK	075782	REFUND: NICHOLSON, GREGORY	64.63CR	POSTED	U	5/31/2023
1-00-101-00	5/01/2023	CHECK	075783	REFUND: DRODDY, JEAN E	95.41CR	POSTED	U	6/30/2023
1-00-101-00	5/01/2023	CHECK	075784	REFUND: GARCIA, SYLVIA A	139.03CR	POSTED	U	5/31/2023
1-00-101-00	5/01/2023	CHECK	075785	REFUND: SPINKS, CALEB	69.54CR	POSTED	U	5/31/2023
1-00-101-00	5/01/2023	CHECK	075786	REFUND: BALLARD, KENNETH	67.16CR	POSTED	U	5/31/2023
1-00-101-00	5/01/2023	CHECK	075787	REFUND: GREAT LIVING PROPERTY	103.23CR	POSTED	U	5/31/2023
1-00-101-00	5/01/2023	CHECK	075788	REFUND: CRIM, RONALD T	52.78CR	POSTED	U	5/31/2023
1-00-101-00	5/01/2023	CHECK	075789	REFUND: MALDONADO, LUIS JAVIER	39.02CR	OUTSTND	U	0/00/0000
1-00-101-00	5/01/2023	CHECK	075790	REFUND: FIGUEROA, MARICELA	105.06CR	POSTED	U	5/31/2023
1-00-101-00	5/01/2023	CHECK	075791	REFUND: HOLCOMB, MELISSA	88.47CR	POSTED	U	5/31/2023
1-00-101-00	5/01/2023	CHECK	075792	REFUND: MJM REALESTATE AND INV	151.66CR	POSTED	U	5/31/2023
1-00-101-00	5/01/2023	CHECK	075793	REFUND: VINCENT JAY, WARNER JR	111.22CR	POSTED	U	5/31/2023
1-00-101-00	5/01/2023	CHECK	075794	REFUND: ROBERTS, BRIDGET	91.31CR	POSTED	U	6/30/2023
1-00-101-00	5/01/2023	CHECK	075795	REFUND: MONK, RYAN	139.34CR	POSTED	U	5/31/2023
1-00-101-00	5/01/2023	CHECK	075796	REFUND: NICOHLE ALLAN PROPERTI	131.66CR	POSTED	U	5/31/2023
1-00-101-00	5/01/2023	CHECK	075797	REFUND: GARCIA, FRANCISCO ALEJ	11.99CR	OUTSTND	U	0/00/0000
1-00-101-00	5/01/2023	CHECK	075798	REFUND: BOUDIN, BRANT ROBERT	149.07CR	POSTED	U	7/31/2023
1-00-101-00	5/01/2023	CHECK	075799	REFUND: BECNEL, MANDY G	109.17CR	POSTED	U	5/31/2023
1-00-101-00	5/01/2023	CHECK	075800	REFUND: CAMPBELL, WILLIAM G	104.98CR	POSTED	U	5/31/2023
1-00-101-00	5/01/2023	CHECK	075801	REFUND: AMERIRENTS PROPERTY MG	118.46CR	POSTED	U	5/31/2023
1-00-101-00	5/01/2023	CHECK	075802	REFUND: AMERIRENTS PROPERTY MG	119.92CR	POSTED	U	5/31/2023
1-00-101-00	5/01/2023	CHECK	075803	REFUND: PRESLEY, AMY	101.75CR	POSTED	U	5/31/2023
1-00-101-00	5/01/2023	CHECK	075804	REFUND: GUIDRY, NICHOLAS JOSEP	132.85CR	POSTED	U	5/31/2023
1-00-101-00	5/01/2023	CHECK	075805	REFUND: DORN, THERESA	225.51CR	POSTED	U	5/31/2023
1-00-101-00	5/01/2023	CHECK	075806	REFUND: SANDOVAL, GABRIEL	138.95CR	POSTED	U	5/31/2023
1-00-101-00	5/01/2023	CHECK	075807	REFUND: GARZA, CODY W	101.84CR	POSTED	U	5/31/2023
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1-00-101-00	5/04/2023	CHECK	075810	CHEMTEX ENVIRONMENTAL LAB. INC	3,659.00CR	POSTED	A	5/31/2023
1-00-101-00	5/04/2023	CHECK	075811	CHRIS CROPPER	209.00CR	POSTED	A	5/31/2023
1-00-101-00	5/04/2023	CHECK	075812	CINTAS UNIFORM	361.91CR	POSTED	A	5/31/2023
1-00-101-00	5/04/2023	CHECK	075813	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	5/31/2023
1-00-101-00	5/04/2023	CHECK	075814	CITY OF NEDERLAND	46,684.50CR	POSTED	A	5/31/2023
1-00-101-00	5/04/2023	CHECK	075815	CITY OF PORT ARTHUR	32.04CR	POSTED	A	5/31/2023
1-00-101-00	5/04/2023	CHECK	075816	COBURN SUPPLY CO., INC	2,530.46CR	POSTED	A	5/31/2023
1-00-101-00	5/04/2023	CHECK	075817	CORE & MAIN L.P.	14,181.36CR	POSTED	A	5/31/2023
1-00-101-00	5/04/2023	CHECK	075818	DXI INDUSTRIES INC	9,646.20CR	POSTED	A	5/31/2023
1-00-101-00	5/04/2023	CHECK	075819	EASTEX RUBBER & GASKET,	37.42CR	POSTED	A	5/31/2023

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 COMPANY: 99 - POOL CASH FUND
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 TYPE: All
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 CHECK DATE: 10/01/2022 THRU 9/30/2023
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1-00-101-00	5/04/2023	CHECK	075822	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	5/31/2023
1-00-101-00	5/04/2023	CHECK	075823	HEIL OF TEXAS	1,585.94CR	POSTED	A	5/31/2023
1-00-101-00	5/04/2023	CHECK	075824	JEFFERSON COUNTY CLERK	150.00CR	POSTED	A	5/31/2023
1-00-101-00	5/04/2023	CHECK	075825	L.J.A. ENGINEERING INC	170.96CR	POSTED	A	5/31/2023
1-00-101-00	5/04/2023	CHECK	075826	LORENA CATARINA GARCIA	30.00CR	POSTED	A	5/31/2023
1-00-101-00	5/04/2023	CHECK	075827	LOWE'S HOME CENTERS INC	28.49CR	POSTED	A	5/31/2023
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1-00-101-00	5/04/2023	CHECK	075829	NATHAN REYNOLDS JR	1,000.00CR	POSTED	A	5/31/2023
1-00-101-00	5/04/2023	CHECK	075830	O'REILLY AUTO PARTS	53.44CR	POSTED	A	5/31/2023
1-00-101-00	5/04/2023	CHECK	075831	OCCUPATIONAL MEDICAL CARE	45.00CR	POSTED	A	5/31/2023
1-00-101-00	5/04/2023	CHECK	075832	P & P RENTALS & SUPPLY, LLC	156.48CR	POSTED	A	5/31/2023
1-00-101-00	5/04/2023	CHECK	075833	PERFORMANCE TRUCK	790.48CR	POSTED	A	5/31/2023
1-00-101-00	5/04/2023	CHECK	075834	QUILL CORPORATION	82.64CR	POSTED	A	5/31/2023
1-00-101-00	5/04/2023	CHECK	075835	RALPH'S INDUSTRIAL ELECTRONIC	15.00CR	POSTED	A	5/31/2023
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1-00-101-00	5/04/2023	CHECK	075837	RITTER LUMBER CO	1,169.71CR	POSTED	A	5/31/2023
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1-00-101-00	5/04/2023	CHECK	075840	RYAN MELANCON	113.75CR	POSTED	A	5/31/2023
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1-00-101-00	5/04/2023	CHECK	075843	SUNBELT RENTALS, INC.	290.70CR	POSTED	A	5/31/2023
1-00-101-00	5/04/2023	CHECK	075844	TALUKA TRADES	4,800.00CR	POSTED	A	5/31/2023
1-00-101-00	5/04/2023	CHECK	075845	THE MONK LAW FIRM	3,000.00CR	POSTED	A	5/31/2023
1-00-101-00	5/04/2023	CHECK	075846	TIME WARNER COMMUNICATION	207.91CR	POSTED	A	5/31/2023
1-00-101-00	5/04/2023	CHECK	075847	TND WORKWEAR	243.80CR	POSTED	A	5/31/2023
1-00-101-00	5/04/2023	CHECK	075848	UBEO, LLC	329.22CR	POSTED	A	5/31/2023
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1-00-101-00	5/12/2023	CHECK	075852	ALL-PHASE ELECTRIC SUPPLY	510.00CR	POSTED	A	5/31/2023
1-00-101-00	5/12/2023	CHECK	075853	AMBLER CASTILLO	480.00CR	POSTED	A	6/30/2023
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1-00-101-00	5/12/2023	CHECK	075855	BLUE IRON TECHNOLOGIES	469.48CR	POSTED	A	5/31/2023
1-00-101-00	5/12/2023	CHECK	075856	CHRISTOPHER FLORES	410.00CR	POSTED	A	5/31/2023
1-00-101-00	5/12/2023	CHECK	075857	CINTAS UNIFORM	361.91CR	POSTED	A	5/31/2023
1-00-101-00	5/12/2023	CHECK	075858	CITY OF PORT ARTHUR	2,604.00CR	POSTED	A	5/31/2023
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1-00-101-00	5/12/2023	CHECK	075860	CROW BURLINGAME CO	21.64CR	POSTED	A	5/31/2023
1-00-101-00	5/12/2023	CHECK	075861	FUELMAN OF LAFAYETTE	20,605.73CR	POSTED	A	5/31/2023
1-00-101-00	5/12/2023	CHECK	075862	FUNCTION 4	155.96CR	POSTED	A	5/31/2023
1-00-101-00	5/12/2023	CHECK	075863	GALLS, AN ARAMARK COMPANY	162.33CR	POSTED	A	5/31/2023

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1-00-101-00	5/12/2023	CHECK	075866	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	6/30/2023
1-00-101-00	5/12/2023	CHECK	075867	JEFFERSON COUNTY CLERK	150.00CR	POSTED	A	6/30/2023
1-00-101-00	5/12/2023	CHECK	075868	KIRKSEY'S SPRINT PRINTING, RUB	171.00CR	POSTED	A	5/31/2023
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1-00-101-00	5/12/2023	CHECK	075875	NORMAN REYNOLDS	599.79CR	POSTED	A	5/31/2023
1-00-101-00	5/12/2023	CHECK	075876	O'REILLY AUTO PARTS	37.19CR	POSTED	A	5/31/2023
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1-00-101-00	5/12/2023	CHECK	075881	SAMPSON STEEL CORP.	2,155.99CR	POSTED	A	5/31/2023
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1-00-101-00	5/12/2023	CHECK	075886	VERIZON WIRELESS	648.02CR	POSTED	A	5/31/2023
1-00-101-00	5/12/2023	CHECK	075887	WAUKESHA-PEARCE INDUSTRIES, LL	137.88CR	POSTED	A	5/31/2023
1-00-101-00	5/16/2023	CHECK	075888	REFUND: FLORES, EFRAIN	71.65CR	POSTED	U	6/30/2023
1-00-101-00	5/19/2023	CHECK	075889	ADVANCED AUTO PARTS	23.64CR	POSTED	A	5/31/2023
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1-00-101-00	5/19/2023	CHECK	075891	AMERICAN TEST CENTER	378.00CR	POSTED	A	5/31/2023
1-00-101-00	5/19/2023	CHECK	075892	AUDILET TRACTOR SALES INC	45.75CR	POSTED	A	5/31/2023
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1-00-101-00	5/19/2023	CHECK	075898	COLLEEN IRVINE	200.00CR	POSTED	A	6/30/2023
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1-00-101-00	5/19/2023	CHECK	075901	DXI INDUSTRIES INC	950.00CR	POSTED	A	5/31/2023
1-00-101-00	5/19/2023	CHECK	075902	ENTERGY	10,092.62CR	POSTED	A	5/31/2023
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1-00-101-00	5/19/2023	CHECK	075907	LAMAR OZLEY	1,594.99CR	POSTED	A	5/31/2023

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1-00-101-00	5/19/2023	CHECK	075910	LOWER NECHES VALLEY AUTHORITY	21,136.73CR	POSTED	A	5/31/2023
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1-00-101-00	5/22/2023	CHECK	075937	REFUND: KELLEY, BRANDON JOSEPH	167.35CR	POSTED	U	6/30/2023
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1-00-101-00	5/22/2023	CHECK	075940	REFUND: JANNISE, ANN M	33.59CR	POSTED	U	5/31/2023
1-00-101-00	5/22/2023	CHECK	075941	REFUND: DAVIDSON, JESSICA	171.94CR	POSTED	U	6/30/2023
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1-00-101-00	5/22/2023	CHECK	075944	REFUND: MUNOZ, AUSTIN H	155.36CR	OUTSTND	U	0/00/0000
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1-00-101-00	5/22/2023	CHECK	075947	REFUND: ESTRADA, FELIPE	142.09CR	POSTED	U	5/31/2023
1-00-101-00	5/22/2023	CHECK	075948	REFUND: STUBBS, BRITTANY	138.88CR	POSTED	U	5/31/2023
1-00-101-00	5/22/2023	CHECK	075949	REFUND: TAYLOR, DARYL	44.92CR	POSTED	U	6/30/2023
1-00-101-00	5/22/2023	CHECK	075950	REFUND: CARDENAS, MARICELA	48.43CR	POSTED	U	6/30/2023
1-00-101-00	5/22/2023	CHECK	075951	REFUND: GARCIA, DANIEL	80.87CR	POSTED	U	6/30/2023

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1-00-101-00	5/22/2023	CHECK	075954	REFUND: HAWKINS, AMBER RENEE	25.71CR	POSTED	U	5/31/2023
1-00-101-00	5/22/2023	CHECK	075955	REFUND: LEMAIRE, SARA	41.24CR	POSTED	U	6/30/2023
1-00-101-00	5/22/2023	CHECK	075956	REFUND: LAY, SAMNANG	145.79CR	POSTED	U	5/31/2023
1-00-101-00	5/22/2023	CHECK	075957	REFUND: BROUSSARD, DEBORAH LYN	66.26CR	POSTED	U	8/31/2023
1-00-101-00	5/22/2023	CHECK	075958	REFUND: LAKONIAN, LLC	86.28CR	POSTED	U	7/31/2023
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1-00-101-00	5/26/2023	CHECK	075979	BEARCOM OPERATING LLC	65.00CR	POSTED	A	6/30/2023
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1-00-101-00	5/26/2023	CHECK	075984	CHRISTOPHER FLORES	510.00CR	POSTED	A	6/30/2023
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1-00-101-00	5/26/2023	CHECK	075987	CROW BURLINGAME CO	97.97CR	POSTED	A	6/30/2023
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1-00-101-00	5/26/2023	CHECK	075989	DEMCO, INC	250.28CR	POSTED	A	6/30/2023
1-00-101-00	5/26/2023	CHECK	075990	ENTERGY	191.95CR	POSTED	A	5/31/2023
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1-00-101-00	5/26/2023	CHECK	075992	GALLS, AN ARAMARK COMPANY	108.22CR	POSTED	A	6/30/2023
1-00-101-00	5/26/2023	CHECK	075993	GRAINGER, INC.	407.06CR	POSTED	A	5/31/2023
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1-00-101-00	5/26/2023	CHECK	075995	HERNANDEZ OFFICE	102.18CR	POSTED	A	6/30/2023

4/12/2024 9:04 AM
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1-00-101-00	5/26/2023	CHECK	075998	KELLEY MOORE	146.63CR	POSTED	A	5/31/2023
1-00-101-00	5/26/2023	CHECK	075999	KIRKSEY'S PRINTING	143.28CR	POSTED	A	6/30/2023
1-00-101-00	5/26/2023	CHECK	076000	LEAVINS ENGINEERING & DESIGN ,	29,500.00CR	POSTED	A	6/30/2023
1-00-101-00	5/26/2023	CHECK	076001	LIBBY LEJUNE VOIDED	446.60CR	VOIDED	A	5/26/2023
1-00-101-00	5/26/2023	CHECK	076002	LOWE'S HOME CENTERS INC	16.14CR	POSTED	A	6/30/2023
1-00-101-00	5/26/2023	CHECK	076003	MASTERCARD GOLD / GOLDEN TRIAN	6,248.55CR	POSTED	A	6/30/2023
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1-00-101-00	5/26/2023	CHECK	076009	PHILPOTT MOTORS	81.26CR	POSTED	A	6/30/2023
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1-00-101-00	5/31/2023	CHECK	076027	REFUND: MCCLAIN, RANODA D	96.52CR	OUTSTND	U	0/00/0000
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1-00-101-00	5/31/2023	CHECK	076030	REFUND: DOUBLE H PROPERTY MANG	130.23CR	POSTED	U	6/30/2023
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1-00-101-00	6/05/2023	CHECK	076034	BAUER SPORT FLOORS, INC.	2,211.60CR	POSTED	A	6/30/2023
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1-00-101-00	6/05/2023	CHECK	076038	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	6/30/2023
1-00-101-00	6/05/2023	CHECK	076039	CITY OF NEDERLAND	48,684.50CR	POSTED	A	6/30/2023

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 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
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1-00-101-00	6/05/2023	CHECK	076045	CROW BURLINGAME CO	31.51CR	POSTED	A	6/30/2023
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1-00-101-00	6/05/2023	CHECK	076067	THE MONK LAW FIRM	3,000.00CR	POSTED	A	6/30/2023
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1-00-101-00	6/07/2023	CHECK	076082	LOWE'S HOME CENTERS INC	565.15CR	POSTED	A	6/30/2023
1-00-101-00	6/07/2023	CHECK	076083	MASTERCARD GOLD / GOLDEN TRIAN	1,542.73CR	POSTED	A	6/30/2023

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1-00-101-00	6/07/2023	CHECK	076087	OCCUPATIONAL MEDICAL CARE	125.00CR	POSTED	A	6/30/2023
1-00-101-00	6/07/2023	CHECK	076088	ORKIN PEST CONTROL	820.00CR	POSTED	A	6/30/2023
1-00-101-00	6/07/2023	CHECK	076089	PHILPOTT MOTORS	58.80CR	POSTED	A	6/30/2023
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1-00-101-00	6/07/2023	CHECK	076093	SABINE RIVER AUTH OF TX	598.72CR	POSTED	A	6/30/2023
1-00-101-00	6/07/2023	CHECK	076094	SLAVIN MANAGEMENT CONSULTANTS	6,288.00CR	POSTED	A	6/30/2023
1-00-101-00	6/07/2023	CHECK	076095	SMART'S TRUCK & TRAILER EQUIPM	56.36CR	POSTED	A	6/30/2023
1-00-101-00	6/07/2023	CHECK	076096	THREADS	230.50CR	POSTED	A	6/30/2023
1-00-101-00	6/07/2023	CHECK	076097	TIME WARNER COMMUNICATION	605.31CR	POSTED	A	6/30/2023
1-00-101-00	6/07/2023	CHECK	076098	TRANSUNION RISK & ALTERNATIVE	150.00CR	POSTED	A	6/30/2023
1-00-101-00	6/07/2023	CHECK	076099	TRIANGLE EQUIPMENT INC	600.00CR	POSTED	A	6/30/2023
1-00-101-00	6/07/2023	CHECK	076100	VERIZON WIRELESS	806.08CR	POSTED	A	6/30/2023
1-00-101-00	6/07/2023	CHECK	076101	WC TRACTOR	5,819.18CR	POSTED	A	6/30/2023
1-00-101-00	6/07/2023	CHECK	076102	WESTEND HARDWARE	3.93CR	POSTED	A	6/30/2023
1-00-101-00	6/07/2023	CHECK	076103	WILCOX VETERINARY CLINIC	2,363.38CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076104	1-800 - RADIATOR & A/C	537.00CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076105	AE TOOLS & COMPUTERS	3,750.00CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076106	ALLIED BREATHING AIR, LLC	748.11CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076107	AMBLER CASTILLO	260.00CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076108	AMY GUILLOT	100.00CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076109	AT&T	554.30CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076110	AT&T	232.56CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076111	AT&T LONG DISTANCE	70.53CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076112	CHRISTOPHER FLORES	270.00CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076113	CINTAS UNIFORM	361.91CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076114	COBURN SUPPLY CO., INC	480.10CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076115	CROW BURLINGAME CO	192.91CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076116	DELTA INDUSTRIAL SERVICE AND S	67.80CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076117	DXI INDUSTRIES INC	9,646.20CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076118	EPIC ENGINEERING LLC	5,774.09CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076119	EXAMINER	323.50CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076120	FRED MILLER STORE	506.50CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076121	FUNCTION 4	129.96CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076122	GRAINGER, INC.	105.55CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076123	GULF COAST	4,972.52CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076124	HERNANDEZ OFFICE	36.39CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076125	HIGGINBOTHAM COBRA SERVICES	58.45CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076126	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076127	JEFFERSON COUNTY CLERK	150.00CR	POSTED	A	6/30/2023

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

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01/2022 THRU 9/30/2023
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	6/16/2023	CHECK	076130	L.J.A. ENGINEERING INC	1,645.34CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076131	LANCE BILLEAUD	83.22CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076132	LOWE'S HOME CENTERS INC	392.81CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076133	MASTERCARD GOLD / GOLDEN TRIAN	4,420.78CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076134	MASTERCARD GOLD / GOLDEN TRIAN	4,036.62CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076135	MODICA BROS TIRES	153.03CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076136	MOORMAN & ASSOCIATES PC	170.00CR	POSTED	A	7/31/2023
1-00-101-00	6/16/2023	CHECK	076137	MOTOROLA SOLUTIONS	540.00CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076138	MUNRO'S UNIFORM SERVICES, LLC.	28.88CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076139	P & P RENTALS & SUPPLY, LLC	70.00CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076140	QUILL CORPORATION	36.46CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076141	ROBERT PHILLIPS	1,065.20CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076142	RYAN DIXON	130.00CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076143	SMART'S TRUCK & TRAILER EQUIPM	691.04CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076144	SOUTHERN TIRE MART, LLC	2,245.00CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076145	TALUKA TRADES	2,400.00CR	POSTED	A	7/31/2023
1-00-101-00	6/16/2023	CHECK	076146	TANNER INDUSTRIES, INC	3,828.57CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076147	TEXAS GAS SERVICE	118.01CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076148	TIME WARNER CABLE (BUSINESS CL	354.10CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076149	TML INTERGOVERNMENTAL	4,050.00CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076150	TND WORKWEAR	263.80CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076151	TOWER MEDICAL CENTER OF NEDERL	50.00CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076152	UBEO, LLC	360.00CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076153	UNITED RENTALS (NORTH AMERICA	1,084.37CR	POSTED	A	7/31/2023
1-00-101-00	6/16/2023	CHECK	076154	UNITED STATES POST MASTER	332.00CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076155	VERIZON WIRELESS	648.02CR	POSTED	A	6/30/2023
1-00-101-00	6/16/2023	CHECK	076156	WESTEND HARDWARE	42.24CR	POSTED	A	6/30/2023
1-00-101-00	6/23/2023	CHECK	076157	ADVANCED AUTO PARTS	367.79CR	POSTED	A	6/30/2023
1-00-101-00	6/23/2023	CHECK	076158	BAKER DISTRIBUTING CO	307.90CR	POSTED	A	6/30/2023
1-00-101-00	6/23/2023	CHECK	076159	CINTAS UNIFORM	361.91CR	POSTED	A	7/31/2023
1-00-101-00	6/23/2023	CHECK	076160	CORE & MAIN L.P.	25,600.00CR	POSTED	A	6/30/2023
1-00-101-00	6/23/2023	CHECK	076161	CROW BURLINGAME CO	430.00CR	POSTED	A	6/30/2023
1-00-101-00	6/23/2023	CHECK	076162	DERRICK OIL & SUPPLY INC	2,395.40CR	POSTED	A	6/30/2023
1-00-101-00	6/23/2023	CHECK	076163	DSHS CENTRAL LAB MC2004	427.84CR	POSTED	A	7/31/2023
1-00-101-00	6/23/2023	CHECK	076164	DXI INDUSTRIES INC	950.00CR	POSTED	A	6/30/2023
1-00-101-00	6/23/2023	CHECK	076165	ENTERGY	10,843.68CR	POSTED	A	6/30/2023
1-00-101-00	6/23/2023	CHECK	076166	ERATE SOLUTIONS	388.80CR	POSTED	A	6/30/2023
1-00-101-00	6/23/2023	CHECK	076167	FRED MILLER STORE	91.90CR	POSTED	A	6/30/2023
1-00-101-00	6/23/2023	CHECK	076168	FUELMAN OF LAFAYETTE	19,947.97CR	POSTED	A	7/31/2023
1-00-101-00	6/23/2023	CHECK	076169	GIANT PEST CONTROL	230.00CR	POSTED	A	6/30/2023
1-00-101-00	6/23/2023	CHECK	076170	HOL-MAC CORPORATION	2,256.56CR	POSTED	A	6/30/2023
1-00-101-00	6/23/2023	CHECK	076171	INDUSTRIAL & COMMERCIAL MECHAN	335.54CR	POSTED	A	6/30/2023

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

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 CHECK DATE: 10/01/2022 THRU 9/30/2023
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1-00-101-00	6/23/2023	CHECK	076172	LEAVINS ENGINEERING & DESIGN ,	3,140.00CR	POSTED	A	6/30/2023
1-00-101-00	6/23/2023	CHECK	076173	LOWE'S HOME CENTERS INC	106.75CR	POSTED	A	7/31/2023
1-00-101-00	6/23/2023	CHECK	076174	LOWER NECHES VALLEY AUTHORITY	22,680.46CR	POSTED	A	7/31/2023
1-00-101-00	6/23/2023	CHECK	076175	MANNING'S SCHOOL SUPPLY	128.70CR	POSTED	A	7/31/2023
1-00-101-00	6/23/2023	CHECK	076176	MASTERCARD GOLD / GOLDEN TRIAN	1,072.55CR	POSTED	A	7/31/2023
1-00-101-00	6/23/2023	CHECK	076177	MES/FOUR ALARM	119.00CR	POSTED	A	6/30/2023
1-00-101-00	6/23/2023	CHECK	076178	MUNRO'S UNIFORM SERVICES, LLC.	28.88CR	POSTED	A	6/30/2023
1-00-101-00	6/23/2023	CHECK	076179	NEWTRON ELECTRIC SERVICES, LLC	8,275.00CR	POSTED	A	7/31/2023
1-00-101-00	6/23/2023	CHECK	076180	PHILPOTT MOTORS	2,718.83CR	POSTED	A	6/30/2023
1-00-101-00	6/23/2023	CHECK	076181	QUILL CORPORATION	389.71CR	POSTED	A	7/31/2023
1-00-101-00	6/23/2023	CHECK	076182	SABINE RIVER AUTH OF TX	598.72CR	POSTED	A	6/30/2023
1-00-101-00	6/23/2023	CHECK	076183	SHERWIN-WILLIAMS	76.46CR	POSTED	A	6/30/2023
1-00-101-00	6/23/2023	CHECK	076184	SMART'S TRUCK & TRAILER EQUIPM	5,981.88CR	POSTED	A	7/31/2023
1-00-101-00	6/23/2023	CHECK	076185	SOUTHERN TIRE MART, LLC	952.00CR	POSTED	A	7/31/2023
1-00-101-00	6/23/2023	CHECK	076186	TEXAS GAS SERVICE	2,172.77CR	POSTED	A	6/30/2023
1-00-101-00	6/23/2023	CHECK	076187	TEXAS PRIDE UTILITIES LLC	356,818.50CR	POSTED	A	6/30/2023
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1-00-101-00	6/23/2023	CHECK	076190	VULCAN CONSTRUCTION MATERIALS,	10,157.51CR	POSTED	A	6/30/2023
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1-00-101-00	6/23/2023	CHECK	076192	WOLFE'S TROPHY SHOP	333.50CR	POSTED	A	6/30/2023
1-00-101-00	6/27/2023	CHECK	076193	REFUND: HA, HENRY	159.57CR	POSTED	U	7/31/2023
1-00-101-00	6/29/2023	CHECK	076194	REFUND: GASPARD, IVY	173.07CR	POSTED	U	7/31/2023
1-00-101-00	6/29/2023	CHECK	076195	REFUND: S&L RENTALS	146.00CR	POSTED	U	7/31/2023
1-00-101-00	6/29/2023	CHECK	076196	REFUND: ACE RENTAL MANAGEMENT	152.65CR	POSTED	U	7/31/2023
1-00-101-00	6/29/2023	CHECK	076197	REFUND: TITO FUENTES, CARLOS R	160.79CR	POSTED	U	7/31/2023
1-00-101-00	6/29/2023	CHECK	076198	REFUND: BRADY, DAVID	119.43CR	POSTED	U	7/31/2023
1-00-101-00	6/29/2023	CHECK	076199	REFUND: ORTIZ, JOHN GABRIEL	91.58CR	POSTED	U	8/31/2023
1-00-101-00	6/29/2023	CHECK	076200	REFUND: YOUNG, ANGELA K	128.72CR	POSTED	U	7/31/2023
1-00-101-00	6/29/2023	CHECK	076201	REFUND: BLOCK, MEAGON MARIE	162.63CR	POSTED	U	7/31/2023
1-00-101-00	6/29/2023	CHECK	076202	REFUND: BALSANO, KOBE	99.70CR	POSTED	U	7/31/2023
1-00-101-00	6/29/2023	CHECK	076203	REFUND: HARMS REAL ESTATE	133.45CR	POSTED	U	7/31/2023
1-00-101-00	6/29/2023	CHECK	076204	REFUND: ACEVEDO, IGARA	145.13CR	POSTED	U	7/31/2023
1-00-101-00	6/29/2023	CHECK	076205	REFUND: BURNETT, MATT DEWAYNE	138.95CR	POSTED	U	8/31/2023
1-00-101-00	6/29/2023	CHECK	076206	REFUND: BROUSSARD, TROY ALLEN	72.41CR	POSTED	U	8/31/2023
1-00-101-00	6/29/2023	CHECK	076207	REFUND: ACE RENTAL MANAGEMENT	170.43CR	POSTED	U	7/31/2023
1-00-101-00	6/29/2023	CHECK	076208	REFUND: FALBO, TOMAS	146.00CR	POSTED	U	7/31/2023
1-00-101-00	6/29/2023	CHECK	076209	REFUND: STARK, CHASE P	118.74CR	POSTED	U	7/31/2023
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1-00-101-00	6/29/2023	CHECK	076212	REFUND: AUBRY, JASON M	170.89CR	POSTED	U	8/31/2023
1-00-101-00	6/29/2023	CHECK	076213	REFUND: BETHEA, TRESLI	96.01CR	POSTED	U	8/31/2023
1-00-101-00	6/29/2023	CHECK	076214	REFUND: AMBERLYN HOMES	149.93CR	POSTED	U	7/31/2023
1-00-101-00	6/29/2023	CHECK	076215	REFUND: ISSA, MOHAMMED	43.46CR	POSTED	U	8/31/2023

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 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
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PAGE: 48
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1-00-101-00	6/29/2023	CHECK	076218	REFUND: WEBSTER, CHRISTOPHER	133.76CR	POSTED	U	7/31/2023
1-00-101-00	6/29/2023	CHECK	076219	REFUND: DONCEL, LINA PAOLA	99.61CR	POSTED	U	7/31/2023
1-00-101-00	6/29/2023	CHECK	076220	REFUND: DINH, HOA VAN	153.51CR	POSTED	U	7/31/2023
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1-00-101-00	6/29/2023	CHECK	076224	REFUND: EASY HOUSE BUYERS LLC	145.39CR	POSTED	U	7/31/2023
1-00-101-00	6/29/2023	CHECK	076225	REFUND: ARCENEAX, JAMES	124.25CR	POSTED	U	7/31/2023
1-00-101-00	6/29/2023	CHECK	076226	REFUND: AMBERLYN HOMES	172.74CR	POSTED	U	7/31/2023
1-00-101-00	6/29/2023	CHECK	076227	REFUND: STROMAN, GERTRUDE	73.60CR	POSTED	U	7/31/2023
1-00-101-00	6/29/2023	CHECK	076228	REFUND: CASTILLE, JAMIE D	102.08CR	POSTED	U	7/31/2023
1-00-101-00	6/29/2023	CHECK	076229	REFUND: WEALTH STREET CAPITAL	92.72CR	POSTED	U	8/31/2023
1-00-101-00	6/29/2023	CHECK	076230	REFUND: WEALTH STREET CAPITAL	157.97CR	POSTED	U	8/31/2023
1-00-101-00	6/29/2023	CHECK	076231	REFUND: GARCIA, JUAN JOSE	99.68CR	POSTED	U	7/31/2023
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1-00-101-00	6/29/2023	CHECK	076233	REFUND: ESTEVES, ANTHONY IMAKI	98.23CR	OUTSTND	U	0/00/0000
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1-00-101-00	6/29/2023	CHECK	076235	REFUND: MONTEJANO, CHRISTOPHER	143.09CR	POSTED	U	7/31/2023
1-00-101-00	6/29/2023	CHECK	076236	REFUND: TAYLOR, KIM G	62.51CR	POSTED	U	9/30/2023
1-00-101-00	6/29/2023	CHECK	076237	REFUND: SPARKS, KALEB B	106.75CR	POSTED	U	7/31/2023
1-00-101-00	6/29/2023	CHECK	076238	REFUND: ABUNDANT GRACE PROPERT	155.37CR	OUTSTND	U	0/00/0000
1-00-101-00	6/29/2023	CHECK	076239	REFUND: ROMERO NERO, STEPHANIE	8.94CR	POSTED	U	7/31/2023
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1-00-101-00	6/29/2023	CHECK	076243	REFUND: BORNE INTERNATIONAL RE	141.01CR	POSTED	U	7/31/2023
1-00-101-00	6/29/2023	CHECK	076244	REFUND: FORTENBERRY, JOHNATHON	53.05CR	POSTED	U	7/31/2023
1-00-101-00	6/29/2023	CHECK	076245	REFUND: PENT, HALEY	158.71CR	POSTED	U	7/31/2023
1-00-101-00	6/29/2023	CHECK	076246	REFUND: YOUNG, KATHERINE	165.82CR	POSTED	U	7/31/2023
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1-00-101-00	6/30/2023	CHECK	076254	BLUE IRON TECHNOLOGIES	239.58CR	POSTED	A	7/31/2023
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1-00-101-00	6/30/2023	CHECK	076256	CINTAS UNIFORM	361.91CR	POSTED	A	7/31/2023
1-00-101-00	6/30/2023	CHECK	076257	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	7/31/2023
1-00-101-00	6/30/2023	CHECK	076258	CITY OF NEDERLAND	48,684.50CR	POSTED	A	7/31/2023
1-00-101-00	6/30/2023	CHECK	076259	CITY OF PORT ARTHUR	34.49CR	POSTED	A	7/31/2023

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

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1-00-101-00	6/30/2023	CHECK	076264	ENTERGY	30,586.16CR	POSTED	A	7/31/2023
1-00-101-00	6/30/2023	CHECK	076265	FRED MILLER STORE	119.85CR	POSTED	A	7/31/2023
1-00-101-00	6/30/2023	CHECK	076266	FUNCTION 4	155.96CR	POSTED	A	7/31/2023
1-00-101-00	6/30/2023	CHECK	076267	FUNCTION 4 , LLC	144.95CR	POSTED	A	7/31/2023
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1-00-101-00	6/30/2023	CHECK	076272	ISRAEL LOPEZ	220.00CR	POSTED	A	7/31/2023
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1-00-101-00	6/30/2023	CHECK	076275	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	7/31/2023
1-00-101-00	6/30/2023	CHECK	076276	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	7/31/2023
1-00-101-00	6/30/2023	CHECK	076277	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	7/31/2023
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1-00-101-00	6/30/2023	CHECK	076281	MIDWEST TAPE	379.55CR	POSTED	A	7/31/2023
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1-00-101-00	6/30/2023	CHECK	076284	NATHAN REYNOLDS JR	1,000.00CR	POSTED	A	7/31/2023
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1-00-101-00	6/30/2023	CHECK	076286	O'REILLY AUTO PARTS	279.13CR	POSTED	A	7/31/2023
1-00-101-00	6/30/2023	CHECK	076287	PHILPOTT MOTORS	217.49CR	POSTED	A	7/31/2023
1-00-101-00	6/30/2023	CHECK	076288	QUILL CORPORATION	33.58CR	POSTED	A	7/31/2023
1-00-101-00	6/30/2023	CHECK	076289	REPUBLIC SERVICES INC	7,929.13CR	POSTED	A	7/31/2023
1-00-101-00	6/30/2023	CHECK	076290	SLAVIN MANAGEMENT CONSULTANTS	4,692.00CR	POSTED	A	7/31/2023
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1-00-101-00	6/30/2023	CHECK	076292	SOUTHERN TIRE MART, LLC	2,145.00CR	POSTED	A	7/31/2023
1-00-101-00	6/30/2023	CHECK	076293	STANDARD INSURANCE COMPANY	4,113.31CR	POSTED	A	7/31/2023
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1-00-101-00	6/30/2023	CHECK	076295	THE MONK LAW FIRM	3,000.00CR	POSTED	A	7/31/2023
1-00-101-00	6/30/2023	CHECK	076296	TIME WARNER COMMUNICATION	130.67CR	POSTED	A	7/31/2023
1-00-101-00	6/30/2023	CHECK	076297	ULINE INC	221.18CR	POSTED	A	7/31/2023
1-00-101-00	6/30/2023	CHECK	076298	UNITED STATES POST MASTER	4,200.00CR	POSTED	A	7/31/2023
1-00-101-00	6/30/2023	CHECK	076299	USA BLUEBOOK	1,518.68CR	POSTED	A	8/31/2023
1-00-101-00	6/30/2023	CHECK	076300	VECTOR SECURITY INC	99.99CR	POSTED	A	7/31/2023
1-00-101-00	6/30/2023	CHECK	076301	WAUKESHA-PEARCE INDUSTRIES, LL	137.88CR	POSTED	A	7/31/2023
1-00-101-00	6/30/2023	CHECK	076302	WC TRACTOR	521.16CR	POSTED	A	7/31/2023
1-00-101-00	6/30/2023	CHECK	076303	WESTEND HARDWARE	101.92CR	POSTED	A	7/31/2023

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1-00-101-00	7/06/2023	CHECK	076305	REFUND: LUCERO, EFRAIN JR	106.47CR	POSTED	U	7/31/2023
1-00-101-00	7/07/2023	CHECK	076306	ADVANCED AUTO PARTS	274.11CR	POSTED	A	7/31/2023
1-00-101-00	7/07/2023	CHECK	076307	AED CENTER	10,765.26CR	POSTED	A	10/31/2023
1-00-101-00	7/07/2023	CHECK	076308	ALL-PHASE ELECTRIC SUPPLY	69.62CR	POSTED	A	7/31/2023
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1-00-101-00	7/07/2023	CHECK	076311	BAKER & TAYLOR, INC	1,174.05CR	POSTED	A	7/31/2023
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1-00-101-00	7/07/2023	CHECK	076315	CINTAS UNIFORM	361.91CR	POSTED	A	7/31/2023
1-00-101-00	7/07/2023	CHECK	076316	CITY OF PORT ARTHUR	34,124.50CR	POSTED	A	7/31/2023
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1-00-101-00	7/07/2023	CHECK	076319	FRED MILLER STORE	39.95CR	POSTED	A	7/31/2023
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1-00-101-00	7/07/2023	CHECK	076322	MANNING'S SCHOOL SUPPLY	216.51CR	POSTED	A	7/31/2023
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1-00-101-00	7/07/2023	CHECK	076326	OCCUPATIONAL MEDICAL CARE	224.74CR	POSTED	A	7/31/2023
1-00-101-00	7/07/2023	CHECK	076327	OMNIBASE SERVICES OF TX	372.00CR	POSTED	A	7/31/2023
1-00-101-00	7/07/2023	CHECK	076328	PHILPOTT MOTORS	110.11CR	POSTED	A	7/31/2023
1-00-101-00	7/07/2023	CHECK	076329	PORT ARTHUR NEWSMEDIA, LLC	174.00CR	POSTED	A	7/31/2023
1-00-101-00	7/07/2023	CHECK	076330	QUILL CORPORATION	727.73CR	POSTED	A	7/31/2023
1-00-101-00	7/07/2023	CHECK	076331	RANDY TOTTON	160.00CR	POSTED	A	7/31/2023
1-00-101-00	7/07/2023	CHECK	076332	REPUBLIC SERVICES INC	6,513.13CR	POSTED	A	7/31/2023
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1-00-101-00	7/07/2023	CHECK	076335	RUSH TRUCK CENTERS	127.24CR	POSTED	A	7/31/2023
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1-00-101-00	7/07/2023	CHECK	076337	SMART'S TRUCK & TRAILER EQUIPM	816.44CR	POSTED	A	7/31/2023
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1-00-101-00	7/07/2023	CHECK	076339	TEXAS PACK & LOAD	181.24CR	POSTED	A	7/31/2023
1-00-101-00	7/07/2023	CHECK	076340	THE BELT SOURCE BMT	277.20CR	POSTED	A	7/31/2023
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1-00-101-00	7/07/2023	CHECK	076342	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	7/31/2023
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1-00-101-00	7/14/2023	CHECK	076347	ASSOCIATED MECHANICAL SERVICES	388.75CR	POSTED	A	7/31/2023

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1-00-101-00	7/14/2023	CHECK	076351	CHRISTOPHER FLORES	480.00CR	POSTED	A	7/31/2023
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1-00-101-00	7/14/2023	CHECK	076354	COBURN SUPPLY CO., INC	34.40CR	POSTED	A	7/31/2023
1-00-101-00	7/14/2023	CHECK	076355	CORMIER HOMES	3,140.00CR	POSTED	A	7/31/2023
1-00-101-00	7/14/2023	CHECK	076356	DANIEL CALLESTO	324.50CR	POSTED	A	7/31/2023
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1-00-101-00	7/20/2023	CHECK	076387	REFUND: STEVES, ANTHONY IMAIKI	128.97CR	OUTSTND	U	0/00/0000
1-00-101-00	7/20/2023	CHECK	076388	REFUND: DUBOSE, BRANDON J	167.22CR	POSTED	U	8/31/2023
1-00-101-00	7/20/2023	CHECK	076389	REFUND: MORGAN, KYONG O	157.77CR	POSTED	U	7/31/2023
1-00-101-00	7/20/2023	CHECK	076390	REFUND: OATIS, GREGORY	139.73CR	POSTED	U	7/31/2023
1-00-101-00	7/20/2023	CHECK	076391	REFUND: BECERRA, JOSE MUNGUIA	108.99CR	POSTED	U	8/31/2023

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1-00-101-00	7/20/2023	CHECK	076394	REFUND: VIVIERS, KIMBERLY D	24.38CR	POSTED	U	7/31/2023
1-00-101-00	7/20/2023	CHECK	076395	REFUND: ELISE PROPERTY MGT	46.67CR	POSTED	U	8/31/2023
1-00-101-00	7/20/2023	CHECK	076396	REFUND: NJO ATLANTIC	118.34CR	POSTED	U	8/31/2023
1-00-101-00	7/20/2023	CHECK	076397	REFUND: GONZALEZ, ELOISA	14.85CR	POSTED	U	8/31/2023
1-00-101-00	7/20/2023	CHECK	076398	REFUND: GREAT LIVING PROPERTY	139.81CR	POSTED	U	8/31/2023
1-00-101-00	7/20/2023	CHECK	076399	REFUND: HILL, STEVEN WAYNE	139.68CR	OUTSTND	U	0/00/0000
1-00-101-00	7/20/2023	CHECK	076400	REFUND: WRIGHT, NATALIE	165.49CR	POSTED	U	7/31/2023
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1-00-101-00	7/21/2023	CHECK	076433	CHRIS CROPPER	25.00CR	POSTED	A	7/31/2023
1-00-101-00	7/21/2023	CHECK	076434	CINTAS FIRST AID AND SAFETY	288.19CR	POSTED	A	7/31/2023
1-00-101-00	7/21/2023	CHECK	076435	CINTAS UNIFORM	361.91CR	POSTED	A	8/31/2023

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 COMPANY: 99 - POOL CASH FUND
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1-00-101-00	7/21/2023	CHECK	076439	DXI INDUSTRIES INC	950.00CR	POSTED	A	7/31/2023
1-00-101-00	7/21/2023	CHECK	076440	ENTERGY	13,376.94CR	POSTED	A	7/31/2023
1-00-101-00	7/21/2023	CHECK	076441	GOLDEN TRIANGLE LANDFILL TEXAS	30.35CR	POSTED	A	7/31/2023
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1-00-101-00	7/21/2023	CHECK	076446	HERNANDEZ OFFICE	96.79CR	POSTED	A	7/31/2023
1-00-101-00	7/21/2023	CHECK	076447	HOIST & CRANE SERVICE GROUP	885.00CR	POSTED	A	7/31/2023
1-00-101-00	7/21/2023	CHECK	076448	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	8/31/2023
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1-00-101-00	7/21/2023	CHECK	076450	LOWE'S HOME CENTERS INC	230.61CR	POSTED	A	7/31/2023
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1-00-101-00	7/21/2023	CHECK	076455	ORKIN PEST CONTROL	125.00CR	POSTED	A	7/31/2023
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1-00-101-00	7/21/2023	CHECK	076459	RANDY TOTTEN	220.00CR	POSTED	A	7/31/2023
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1-00-101-00	7/21/2023	CHECK	076462	STATE COMPTROLLER CIVIL FEES-B	36.00CR	POSTED	A	7/31/2023
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1-00-101-00	7/26/2023	CHECK	076472	CINTAS UNIFORM	361.91CR	POSTED	A	8/31/2023
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1-00-101-00	7/26/2023	CHECK	076474	CITY OF NEDERLAND	48,684.50CR	POSTED	A	8/31/2023
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1-00-101-00	7/26/2023	CHECK	076477	CORE & MAIN L.P.	9,303.17CR	POSTED	A	8/31/2023
1-00-101-00	7/26/2023	CHECK	076478	CROW BURLINGAME CO	295.11CR	POSTED	A	8/31/2023
1-00-101-00	7/26/2023	CHECK	076479	DXI INDUSTRIES INC	9,646.20CR	POSTED	A	7/31/2023

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 COMPANY: 99 - POOL CASH FUND
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1-00-101-00	7/26/2023	CHECK	076485	JEFFERSON COUNTY CLERK VOIDED	30.00CR	VOIDED	A	7/26/2023
1-00-101-00	7/26/2023	CHECK	076486	LOWE'S HOME CENTERS INC	97.06CR	POSTED	A	8/31/2023
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1-00-101-00	7/26/2023	CHECK	076489	OCCUPATIONAL MEDICAL CARE	343.00CR	POSTED	A	8/31/2023
1-00-101-00	7/26/2023	CHECK	076490	PHILPOTT MOTORS	684.25CR	POSTED	A	8/31/2023
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1-00-101-00	7/26/2023	CHECK	076492	PRO CHEM, INC.	797.38CR	POSTED	A	8/31/2023
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1-00-101-00	8/01/2023	CHECK	076505	REFUND: PRIESS, COURTNEY	129.91CR	POSTED	U	8/31/2023
1-00-101-00	8/01/2023	CHECK	076506	REFUND: BURRIS, CARPOLL GENE	108.58CR	POSTED	U	8/31/2023
1-00-101-00	8/01/2023	CHECK	076507	REFUND: FAUL, MICHELLE	152.78CR	POSTED	U	8/31/2023
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1-00-101-00	8/04/2023	CHECK	076515	ANGELLE LAND MAINTENANCE LLC	160.00CR	POSTED	A	8/31/2023
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1-00-101-00	8/04/2023	CHECK	076522	CHASTANG'S BAYOU CITY FORD (CO	346,230.00CR	POSTED	A	8/31/2023
1-00-101-00	8/04/2023	CHECK	076523	CINTAS UNIFORM	361.91CR	POSTED	A	8/31/2023

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1-00-101-00	8/04/2023	CHECK	076539	LEAVINS ENGINEERING & DESIGN ,	1,760.00CR	POSTED	A	8/31/2023
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1-00-101-00	8/04/2023	CHECK	076548	NORTHERN SAFETY CO	404.07CR	POSTED	A	8/31/2023
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1-00-101-00	8/04/2023	CHECK	076550	RITTER LUMBER CO	22.58CR	POSTED	A	8/31/2023
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1-00-101-00	8/04/2023	CHECK	076553	SMART'S TRUCK & TRAILER EQUIPM	2,656.64CR	POSTED	A	8/31/2023
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1-00-101-00	8/04/2023	CHECK	076555	SOUTHERN TIRE MART, LLC	274.45CR	POSTED	A	8/31/2023
1-00-101-00	8/04/2023	CHECK	076556	STANARD & ASSOCIATES, INC	382.00CR	POSTED	A	8/31/2023
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1-00-101-00	8/04/2023	CHECK	076560	TROOP INDUSTRIAL	10.50CR	POSTED	A	8/31/2023
1-00-101-00	8/04/2023	CHECK	076561	UBEO, LLC	165.00CR	POSTED	A	8/31/2023
1-00-101-00	8/04/2023	CHECK	076562	VERIZON WIRELESS	806.12CR	POSTED	A	8/31/2023
1-00-101-00	8/04/2023	CHECK	076563	WESTEND HARDWARE	60.31CR	POSTED	A	8/31/2023
1-00-101-00	8/11/2023	CHECK	076564	ADVANCED AUTO PARTS	58.09CR	POSTED	A	8/31/2023
1-00-101-00	8/11/2023	CHECK	076565	ALL-PHASE ELECTRIC SUPPLY	37.90CR	POSTED	A	8/31/2023
1-00-101-00	8/11/2023	CHECK	076566	ALLSERV INDUSTRIAL	20.26CR	POSTED	A	8/31/2023
1-00-101-00	8/11/2023	CHECK	076567	BAKER & TAYLOR, INC	951.21CR	POSTED	A	8/31/2023

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 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
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1-00-101-00	8/11/2023	CHECK	076570	CINTAS UNIFORM	349.57CR	POSTED	A	8/31/2023
1-00-101-00	8/11/2023	CHECK	076571	COASTAL WELDING SUPPLY INC	83.12CR	POSTED	A	8/31/2023
1-00-101-00	8/11/2023	CHECK	076572	CROW BURLINGAME CO	164.74CR	POSTED	A	8/31/2023
1-00-101-00	8/11/2023	CHECK	076573	DISTRIBUTION INT - PORT ARTHUR	1,515.82CR	POSTED	A	8/31/2023
1-00-101-00	8/11/2023	CHECK	076574	DXI INDUSTRIES INC	6,861.60CR	POSTED	A	8/31/2023
1-00-101-00	8/11/2023	CHECK	076575	EXAMINER	407.75CR	POSTED	A	8/31/2023
1-00-101-00	8/11/2023	CHECK	076576	FUNCTION 4	129.96CR	POSTED	A	8/31/2023
1-00-101-00	8/11/2023	CHECK	076577	GIANT PEST CONTROL	1,875.00CR	POSTED	A	8/31/2023
1-00-101-00	8/11/2023	CHECK	076578	HERNANDEZ OFFICE	78.75CR	POSTED	A	8/31/2023
1-00-101-00	8/11/2023	CHECK	076579	INDUSTRIAL & COMMERCIAL MECHAN	972.45CR	POSTED	A	8/31/2023
1-00-101-00	8/11/2023	CHECK	076580	ISRAEL LOPEZ	230.00CR	POSTED	A	8/31/2023
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1-00-101-00	8/11/2023	CHECK	076582	LOWE'S HOME CENTERS INC	563.41CR	POSTED	A	8/31/2023
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1-00-101-00	8/11/2023	CHECK	076585	O'REILLY AUTO PARTS	128.56CR	POSTED	A	8/31/2023
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1-00-101-00	8/11/2023	CHECK	076590	SOUTHERN TIRE MART, LLC	849.70CR	POSTED	A	8/31/2023
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1-00-101-00	8/11/2023	CHECK	076595	WESTEND HARDWARE	11.90CR	POSTED	A	8/31/2023
1-00-101-00	8/11/2023	CHECK	076596	WHITE REPROGRAPHICS	37.50CR	POSTED	A	8/31/2023
1-00-101-00	8/16/2023	CHECK	076597	GROVES CHAMBER	30,000.00CR	POSTED	A	8/31/2023
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1-00-101-00	8/17/2023	CHECK	076600	REFUND: ACE RENTAL MANAGEMENT	145.70CR	POSTED	U	8/31/2023
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1-00-101-00	8/17/2023	CHECK	076604	REFUND: HEBERT, BUDDY E	152.57CR	POSTED	U	9/30/2023
1-00-101-00	8/17/2023	CHECK	076605	REFUND: LBV INVESTMENTS LLC	158.71CR	POSTED	U	8/31/2023
1-00-101-00	8/17/2023	CHECK	076606	REFUND: RODRIGUEZ, JENY MONSER	136.26CR	POSTED	U	8/31/2023
1-00-101-00	8/17/2023	CHECK	076607	REFUND: DUQUET, JAKEB CRUZE	166.08CR	POSTED	U	8/31/2023
1-00-101-00	8/17/2023	CHECK	076608	REFUND: FOSKEY, BLAKE C	164.65CR	POSTED	U	9/30/2023
1-00-101-00	8/17/2023	CHECK	076609	REFUND: DELEON, MARIA I	11.85CR	OUTSTND	U	0/00/0000
1-00-101-00	8/17/2023	CHECK	076610	REFUND: LEBLANC, ROBERT W	28.92CR	POSTED	U	8/31/2023
1-00-101-00	8/17/2023	CHECK	076611	REFUND: COATS, ROBERT E	158.97CR	POSTED	U	8/31/2023

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1-00-101-00	8/17/2023	CHECK	076613	REFUND: HARMS REAL ESTATE	103.58CR	POSTED	U	8/31/2023
1-00-101-00	8/17/2023	CHECK	076614	REFUND: LIRA, CORI	82.59CR	POSTED	U	8/31/2023
1-00-101-00	8/17/2023	CHECK	076615	REFUND: BEAUMONT SEVEN LLC	151.21CR	OUTSTND	U	0/00/0000
1-00-101-00	8/17/2023	CHECK	076616	REFUND: GUERRA, RUDY	18.91CR	OUTSTND	U	0/00/0000
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1-00-101-00	8/17/2023	CHECK	076619	REFUND: WEALTH STREET CAPITAL	129.12CR	POSTED	U	9/30/2023
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1-00-101-00	8/17/2023	CHECK	076622	REFUND: ACE RENTAL MANAGEMENT	127.99CR	POSTED	U	9/30/2023
1-00-101-00	8/17/2023	CHECK	076623	REFUND: HARMON, ROBIN	95.66CR	POSTED	U	8/31/2023
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1-00-101-00	8/17/2023	CHECK	076632	REFUND: HAMMOND, MARI B	145.71CR	POSTED	U	9/30/2023
1-00-101-00	8/17/2023	CHECK	076633	REFUND: PETERS, CLYDE	70.26CR	POSTED	U	9/30/2023
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1-00-101-00	8/18/2023	CHECK	076635	AMBLER CASTILLO	100.00CR	POSTED	A	8/31/2023
1-00-101-00	8/18/2023	CHECK	076636	ARMORSHRED	188.85CR	POSTED	A	8/31/2023
1-00-101-00	8/18/2023	CHECK	076637	AT&T	561.05CR	POSTED	A	8/31/2023
1-00-101-00	8/18/2023	CHECK	076638	AT&T	235.45CR	POSTED	A	8/31/2023
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1-00-101-00	8/18/2023	CHECK	076651	FUELMAN OF LAFAYETTE	19,728.94CR	POSTED	A	8/31/2023
1-00-101-00	8/18/2023	CHECK	076652	GRAINGER, INC.	586.95CR	POSTED	A	8/31/2023
1-00-101-00	8/18/2023	CHECK	076653	H E A T SAFETY EQUIPMENT LLC	38,548.48CR	POSTED	A	8/31/2023
1-00-101-00	8/18/2023	CHECK	076654	HACH COMPANY	1,258.55CR	POSTED	A	8/31/2023
1-00-101-00	8/18/2023	CHECK	076655	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	8/31/2023

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 ACCOUNT: 1-00-101-00 POOL CASH
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1-00-101-00	8/18/2023	CHECK	076660	MARTHA MCDANIEL	100.00CR	POSTED	A	9/30/2023
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1-00-101-00	8/18/2023	CHECK	076663	OCCUPATIONAL MEDICAL CARE	280.00CR	POSTED	A	8/31/2023
1-00-101-00	8/18/2023	CHECK	076664	QUILL CORPORATION	129.94CR	POSTED	A	8/31/2023
1-00-101-00	8/18/2023	CHECK	076665	REPUBLIC SERVICES INC	7,036.24CR	POSTED	A	8/31/2023
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1-00-101-00	8/18/2023	CHECK	076667	TEXAS GAS SERVICE	2,051.95CR	POSTED	A	8/31/2023
1-00-101-00	8/18/2023	CHECK	076668	TOWER MEDICAL CENTER OF NEDERL	45.00CR	POSTED	A	8/31/2023
1-00-101-00	8/18/2023	CHECK	076669	U.S. UNDERWATER	3,810.00CR	POSTED	A	8/31/2023
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1-00-101-00	8/25/2023	CHECK	076678	CINTAS UNIFORM	349.57CR	POSTED	A	9/30/2023
1-00-101-00	8/25/2023	CHECK	076679	CMRS-FP	1,800.00CR	POSTED	A	9/30/2023
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1-00-101-00	8/25/2023	CHECK	076682	CROW BURLINGAME CO	571.58CR	POSTED	A	8/31/2023
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1-00-101-00	8/25/2023	CHECK	076684	DXI INDUSTRIES INC	950.00CR	POSTED	A	8/31/2023
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1-00-101-00	8/25/2023	CHECK	076688	HEIL OF TEXAS	80.90CR	POSTED	A	9/30/2023
1-00-101-00	8/25/2023	CHECK	076689	HERNANDEZ OFFICE	40.75CR	POSTED	A	8/31/2023
1-00-101-00	8/25/2023	CHECK	076690	HOWARD'S AUTO SUPPLY	17.74CR	POSTED	A	8/31/2023
1-00-101-00	8/25/2023	CHECK	076691	INDUSTRIAL & COMMERCIAL MECHAN	240.00CR	POSTED	A	8/31/2023
1-00-101-00	8/25/2023	CHECK	076692	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	9/30/2023
1-00-101-00	8/25/2023	CHECK	076693	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	9/30/2023
1-00-101-00	8/25/2023	CHECK	076694	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	9/30/2023
1-00-101-00	8/25/2023	CHECK	076695	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	9/30/2023
1-00-101-00	8/25/2023	CHECK	076696	JOHNSON CONTROLS SECURITY SOLU	318.57CR	POSTED	A	9/30/2023
1-00-101-00	8/25/2023	CHECK	076697	L.J.A. ENGINEERING INC	1,609.01CR	POSTED	A	8/31/2023
1-00-101-00	8/25/2023	CHECK	076698	LOWE'S HOME CENTERS INC	164.28CR	POSTED	A	9/30/2023
1-00-101-00	8/25/2023	CHECK	076699	LOWER NECHES VALLEY AUTHORITY	25,258.20CR	POSTED	A	9/30/2023

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1-00-101-00	8/25/2023	CHECK	076701	MID COUNTY FARM & FEED SUPPLY	109.99CR	POSTED	A	8/31/2023
1-00-101-00	8/25/2023	CHECK	076702	MODICA BROS TIRES	109.95CR	POSTED	A	9/30/2023
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1-00-101-00	8/25/2023	CHECK	076704	MUNRO'S UNIFORM SERVICES, LLC.	263.12CR	POSTED	A	8/31/2023
1-00-101-00	8/25/2023	CHECK	076705	PERFORMANCE TRUCK	493.55CR	POSTED	A	9/30/2023
1-00-101-00	8/25/2023	CHECK	076706	PHILPOTT MOTORS	2,763.66CR	POSTED	A	8/31/2023
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1-00-101-00	8/25/2023	CHECK	076709	SHERWIN-WILLIAMS	265.73CR	POSTED	A	8/31/2023
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1-00-101-00	8/25/2023	CHECK	076713	UBEO, LLC	195.00CR	POSTED	A	8/31/2023
1-00-101-00	8/25/2023	CHECK	076714	VERIZON WIRELESS	648.02CR	POSTED	A	8/31/2023
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1-00-101-00	8/30/2023	CHECK	076720	REFUND: HARRIS, SHANNON L	152.65CR	POSTED	U	9/30/2023
1-00-101-00	8/30/2023	CHECK	076721	REFUND: WALLING, TAMATHA A	80.90CR	POSTED	U	9/30/2023
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1-00-101-00	8/30/2023	CHECK	076726	REFUND: REED, KAYLA	115.92CR	POSTED	U	10/31/2023
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1-00-101-00	8/30/2023	CHECK	076729	REFUND: AMERIRENTS PROPERTY MG	142.05CR	POSTED	U	10/31/2023
1-00-101-00	8/30/2023	CHECK	076730	REFUND: MARTIN, ALEXIS	121.85CR	POSTED	U	9/30/2023
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1-00-101-00	9/01/2023	CHECK	076737	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	9/30/2023
1-00-101-00	9/01/2023	CHECK	076738	CITY OF NEDERLAND	48,684.50CR	POSTED	A	9/30/2023
1-00-101-00	9/01/2023	CHECK	076739	CITY OF PORT ARTHUR	25.92CR	POSTED	A	9/30/2023
1-00-101-00	9/01/2023	CHECK	076740	COASTAL WELDING SUPPLY INC	20.23CR	POSTED	A	9/30/2023
1-00-101-00	9/01/2023	CHECK	076741	CROW BURLINGAME CO	23.49CR	POSTED	A	9/30/2023
1-00-101-00	9/01/2023	CHECK	076742	CUSTOM PRODUCTS CORP	2,483.16CR	POSTED	A	9/30/2023
1-00-101-00	9/01/2023	CHECK	076743	DELTA INDUSTRIAL SERVICE AND S	526.18CR	POSTED	A	9/30/2023

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

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1-00-101-00	9/01/2023	CHECK	076746	FRED MILLER STORE	353.42CR	POSTED	A	9/30/2023
1-00-101-00	9/01/2023	CHECK	076747	GIANT PEST CONTROL	170.45CR	POSTED	A	9/30/2023
1-00-101-00	9/01/2023	CHECK	076748	GOLDEN TRIANGLE LANDFILL TEXAS	60.70CR	POSTED	A	9/30/2023
1-00-101-00	9/01/2023	CHECK	076749	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	9/30/2023
1-00-101-00	9/01/2023	CHECK	076750	GULF COAST UNPOST	5,344.00CR	POSTED	A	10/31/2023
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1-00-101-00	9/01/2023	CHECK	076752	HERNANDEZ OFFICE	110.46CR	POSTED	A	9/30/2023
1-00-101-00	9/01/2023	CHECK	076753	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	10/31/2023
1-00-101-00	9/01/2023	CHECK	076754	LANGUAGE USA, INC.	437.00CR	POSTED	A	9/30/2023
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1-00-101-00	9/01/2023	CHECK	076760	MICHAEL TENTRUP	432.25CR	POSTED	A	9/30/2023
1-00-101-00	9/01/2023	CHECK	076761	MOORMAN & ASSOCIATES PC	245.00CR	POSTED	A	9/30/2023
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1-00-101-00	9/01/2023	CHECK	076763	NATHAN REYNOLDS JR	1,000.00CR	POSTED	A	9/30/2023
1-00-101-00	9/01/2023	CHECK	076764	OCCUPATIONAL MEDICAL CARE	70.00CR	POSTED	A	9/30/2023
1-00-101-00	9/01/2023	CHECK	076765	PERFORMANCE TRUCK	228.47CR	POSTED	A	9/30/2023
1-00-101-00	9/01/2023	CHECK	076766	PHILPOTT MOTORS	591.81CR	POSTED	A	9/30/2023
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1-00-101-00	9/01/2023	CHECK	076768	RITA HURT, PSY. D	1,000.00CR	POSTED	A	9/30/2023
1-00-101-00	9/01/2023	CHECK	076769	SABINE EQUIPMENT LLC	3,237.00CR	POSTED	A	9/30/2023
1-00-101-00	9/01/2023	CHECK	076770	SAFEWAY EXTERMINATING COMPANY	90.00CR	POSTED	A	9/30/2023
1-00-101-00	9/01/2023	CHECK	076771	SETZER HARDWARE	42.54CR	POSTED	A	9/30/2023
1-00-101-00	9/01/2023	CHECK	076772	SHERWIN-WILLIAMS	214.49CR	POSTED	A	9/30/2023
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1-00-101-00	9/01/2023	CHECK	076778	TIME WARNER COMMUNICATION	373.41CR	POSTED	A	9/30/2023
1-00-101-00	9/01/2023	CHECK	076779	VERIZON WIRELESS	856.11CR	POSTED	A	9/30/2023
1-00-101-00	9/01/2023	CHECK	076780	WESTEND HARDWARE	40.40CR	POSTED	A	9/30/2023
1-00-101-00	9/01/2023	CHECK	076781	WOLFE'S TROPHY SHOP	11.05CR	POSTED	A	9/30/2023
*** 1-00-101-00	9/05/2023	CHECK	076784	REFUND: LEDOUX, ADAM B	65.68CR	POSTED	U	9/30/2023
1-00-101-00	9/08/2023	CHECK	076785	ACT PIPE & SUPPLY	2,424.96CR	POSTED	A	9/30/2023
1-00-101-00	9/08/2023	CHECK	076786	ADVANCED AUTO PARTS	726.43CR	POSTED	A	9/30/2023
1-00-101-00	9/08/2023	CHECK	076787	ASCO EQUIPMENT	151.23CR	POSTED	A	9/30/2023
1-00-101-00	9/08/2023	CHECK	076788	AT&T LONG DISTANCE	33.24CR	POSTED	A	9/30/2023
1-00-101-00	9/08/2023	CHECK	076789	BAKER DISTRIBUTING CO	25.55CR	POSTED	A	9/30/2023

4/12/2024 9:04 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
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CHECK RECONCILIATION REGISTER

PAGE: 61
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1-00-101-00	9/08/2023	CHECK	076792	COBURN SUPPLY CO., INC	1,016.21CR	POSTED	A	9/30/2023
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1-00-101-00	9/08/2023	CHECK	076800	MODICA BROS TIRES	89.95CR	POSTED	A	9/30/2023
1-00-101-00	9/08/2023	CHECK	076801	P & P RENTALS & SUPPLY, LLC	78.24CR	POSTED	A	9/30/2023
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1-00-101-00	9/08/2023	CHECK	076806	SABINE EQUIPMENT LLC	5,435.00CR	POSTED	A	9/30/2023
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1-00-101-00	9/15/2023	CHECK	076817	ARMORSHRED	62.95CR	POSTED	A	9/30/2023
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1-00-101-00	9/15/2023	CHECK	076830	FRED MILLER STORE	248.75CR	POSTED	A	9/30/2023
1-00-101-00	9/15/2023	CHECK	076831	FUELMAN OF LAFAYETTE	24,404.37CR	POSTED	A	9/30/2023
1-00-101-00	9/15/2023	CHECK	076832	FUNCTION 4	129.96CR	POSTED	A	9/30/2023
1-00-101-00	9/15/2023	CHECK	076833	HARBOR FREIGHT TOOLS	96.95CR	POSTED	A	9/30/2023

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

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1-00-101-00	9/15/2023	CHECK	076836	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	9/30/2023
1-00-101-00	9/15/2023	CHECK	076837	ISRAEL LOPEZ	100.00CR	POSTED	A	9/30/2023
1-00-101-00	9/15/2023	CHECK	076838	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	10/31/2023
1-00-101-00	9/15/2023	CHECK	076839	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	10/31/2023
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1-00-101-00	9/15/2023	CHECK	076844	MID COUNTY FARM & FEED SUPPLY	303.97CR	POSTED	A	9/30/2023
1-00-101-00	9/15/2023	CHECK	076845	MOTION INDUSTRIES, INC.	167.67CR	POSTED	A	9/30/2023
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1-00-101-00	9/15/2023	CHECK	076848	O'REILLY AUTO PARTS	207.18CR	POSTED	A	9/30/2023
1-00-101-00	9/15/2023	CHECK	076849	PHILPOTT MOTORS	495.47CR	POSTED	A	9/30/2023
1-00-101-00	9/15/2023	CHECK	076850	PHUONG ANH TRAN	100.00CR	POSTED	A	9/30/2023
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1-00-101-00	9/15/2023	CHECK	076852	QUILL CORPORATION	479.97CR	POSTED	A	9/30/2023
1-00-101-00	9/15/2023	CHECK	076853	RITTER LUMBER CO	145.46CR	POSTED	A	9/30/2023
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1-00-101-00	9/15/2023	CHECK	076860	TEXAS MUNICIPAL COURTS AUNPOST	75.00CR	POSTED	A	10/31/2023
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1-00-101-00	9/15/2023	CHECK	076868	TRI-CITY EXTERMINATING CO	120.00CR	POSTED	A	9/30/2023
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1-00-101-00	9/22/2023	CHECK	076876	AIR SOLUTIONS, INC.	223.05CR	POSTED	A	9/30/2023
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 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
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 CHECK DATE: 10/01/2022 THRU 9/30/2023
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1-00-101-00	9/22/2023	CHECK	076882	CITY OF PORT ARTHUR	17,050.00CR	POSTED	A	9/30/2023
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1-00-101-00	9/22/2023	CHECK	076892	JOHN DELAROSA	129.99CR	POSTED	A	9/30/2023
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1-00-101-00	9/22/2023	CHECK	076904	PATRICIA CARCARA	100.00CR	POSTED	A	10/31/2023
1-00-101-00	9/22/2023	CHECK	076905	PHILPOTT MOTORS	1,408.22CR	POSTED	A	9/30/2023
1-00-101-00	9/22/2023	CHECK	076906	QUILL CORPORATION	933.01CR	POSTED	A	10/31/2023
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1-00-101-00	9/22/2023	CHECK	076915	WAUKESHA-PEARCE INDUSTRIES, LL	286.66CR	POSTED	A	9/30/2023
1-00-101-00	9/28/2023	CHECK	076916	REFUND: KENNEDY, AMY	133.60CR	POSTED	U	10/31/2023
1-00-101-00	9/28/2023	CHECK	076917	REFUND: ACE RENTAL MANAGEMENT	143.39CR	POSTED	U	10/31/2023
1-00-101-00	9/28/2023	CHECK	076918	REFUND: ESTEVES, ANTHONY IMAKI	53.84CR	OUTSTND	U	0/00/0000
1-00-101-00	9/28/2023	CHECK	076919	REFUND: GOZA, BOBBY F JR	40.01CR	POSTED	U	11/30/2023
1-00-101-00	9/28/2023	CHECK	076920	REFUND: KNIGHT, RUBY R	171.91CR	OUTSTND	U	0/00/0000
1-00-101-00	9/28/2023	CHECK	076921	REFUND: BUCK, JOHN	134.95CR	POSTED	U	10/31/2023

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 COMPANY: 99 - POOL CASH FUND
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1-00-101-00	9/28/2023	CHECK	076929	REFUND: MALDONADO, CRISTETA	140.50CR	POSTED	U	10/31/2023
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1-00-101-00	9/28/2023	CHECK	076950	REFUND: BROUSSARD, JANA E	38.84CR	POSTED	U	10/31/2023
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1-00-101-00	9/28/2023	CHECK	076964	REFUND: GUERRA, STEPHEN GLEN	37.59CR	OUTSTND	U	0/00/0000
1-00-101-00	9/29/2023	CHECK	076965	ADVANCED AUTO PARTS	341.67CR	POSTED	A	10/31/2023

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 COMPANY: 99 - POOL CASH FUND
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 TYPE: All
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1-00-101-00	9/29/2023	CHECK	076992	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	10/31/2023
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1-00-101-00	9/29/2023	CHECK	077002	MUNRO'S UNIFORM SERVICES, LLC.	59.94CR	POSTED	A	10/31/2023
1-00-101-00	9/29/2023	CHECK	077003	NATHAN REYNOLDS JR	1,000.00CR	POSTED	A	10/31/2023
1-00-101-00	9/29/2023	CHECK	077004	OCCUPATIONAL MEDICAL CARE	734.88CR	POSTED	A	10/31/2023
1-00-101-00	9/29/2023	CHECK	077005	PHILLIPS FLORIST	115.00CR	POSTED	A	10/31/2023
1-00-101-00	9/29/2023	CHECK	077006	PHILPOTT MOTORS	379.50CR	POSTED	A	10/31/2023
1-00-101-00	9/29/2023	CHECK	077007	PINNACLE INDUSTRIES LTD	500.00CR	POSTED	A	10/31/2023
1-00-101-00	9/29/2023	CHECK	077008	QUILL CORPORATION	330.17CR	POSTED	A	10/31/2023
1-00-101-00	9/29/2023	CHECK	077009	RALPH'S INDUSTRIAL ELECTRONIC	140.00CR	POSTED	A	10/31/2023

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 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	9/29/2023	CHECK	077011	SCHNEIDER ELECTRIC	145,000.00CR	POSTED	A	1/31/2024
1-00-101-00	9/29/2023	CHECK	077012	SHI GOVERNMENT SOLUTIONS, INC.	478.71CR	POSTED	A	10/31/2023
1-00-101-00	9/29/2023	CHECK	077013	SILSBEE FORD	225.10CR	POSTED	A	10/31/2023
1-00-101-00	9/29/2023	CHECK	077014	SMART'S TRUCK & TRAILER EQUIPM	519.80CR	POSTED	A	10/31/2023
1-00-101-00	9/29/2023	CHECK	077015	SOUTH HOUSTON ASPHALT & CONCRE	401,905.80CR	POSTED	A	10/31/2023
1-00-101-00	9/29/2023	CHECK	077016	SOUTHERN TIRE MART, LLC	2,407.98CR	POSTED	A	10/31/2023
1-00-101-00	9/29/2023	CHECK	077017	STEPHANIE GASPARD	1,452.00CR	POSTED	A	10/31/2023
1-00-101-00	9/29/2023	CHECK	077018	THE MONK LAW FIRM	3,000.00CR	POSTED	A	10/31/2023
1-00-101-00	9/29/2023	CHECK	077019	TIME WARNER COMMUNICATION	130.67CR	POSTED	A	10/31/2023
1-00-101-00	9/29/2023	CHECK	077020	UBEO, LLC	836.66CR	POSTED	A	10/31/2023
1-00-101-00	9/29/2023	CHECK	077021	WAUKESHA-PEARCE INDUSTRIES, LL	12,824.43CR	POSTED	A	10/31/2023
1-00-101-00	9/29/2023	CHECK	077022	WESTEND HARDWARE	28.97CR	POSTED	A	10/31/2023
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1-00-101-00	10/01/2022	DEPOSIT	000002	DAILY CASH POSTING 10/01/2022	4,766.86	POSTED	C	10/31/2022
1-00-101-00	10/02/2022	DEPOSIT		DAILY CASH POSTING 10/02/2022	228.56	POSTED	C	10/31/2022
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1-00-101-00	10/04/2022	DEPOSIT	000001	DAILY CASH POSTING 10/04/2022	2,112.23	POSTED	C	10/31/2022
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1-00-101-00	10/04/2022	DEPOSIT	000004	DAILY CASH POSTING 10/04/2022	10,795.55	POSTED	C	10/31/2022
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1-00-101-00	10/05/2022	DEPOSIT	000002	DAILY CASH POSTING 10/05/2022	6,003.48	POSTED	C	10/31/2022
1-00-101-00	10/05/2022	DEPOSIT	000003	DAILY CASH POSTING 10/05/2022	11,785.25	POSTED	C	10/31/2022
1-00-101-00	10/05/2022	DEPOSIT	000004	DAILY CASH POSTING 10/05/2022	1,284.04	POSTED	C	10/31/2022
1-00-101-00	10/05/2022	DEPOSIT	000005	DAILY CASH POSTING 10/05/2022	405.00	POSTED	C	10/31/2022
1-00-101-00	10/05/2022	DEPOSIT	000006	DAILY CASH POSTING 10/05/2022	4,891.20	POSTED	C	10/31/2022
1-00-101-00	10/05/2022	DEPOSIT	000007	DAILY CASH POSTING 10/05/2022	6.00	POSTED	C	10/31/2022
1-00-101-00	10/06/2022	DEPOSIT		DAILY CASH POSTING 10/06/2022	7,288.35	POSTED	C	10/31/2022
1-00-101-00	10/06/2022	DEPOSIT	000001	DAILY CASH POSTING 10/06/2022	2,267.90	POSTED	C	10/31/2022
1-00-101-00	10/06/2022	DEPOSIT	000002	DAILY CASH POSTING 10/06/2022	18,550.80	POSTED	C	10/31/2022
1-00-101-00	10/06/2022	DEPOSIT	000003	DAILY CASH POSTING 10/06/2022	15.00	POSTED	C	10/31/2022

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 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	10/07/2022	DEPOSIT	000004	DAILY CASH POSTING 10/07/2022	2,905.60	POSTED	C	10/31/2022
1-00-101-00	10/07/2022	DEPOSIT	000005	DAILY CASH POSTING 10/07/2022	587.00	POSTED	C	10/31/2022
1-00-101-00	10/07/2022	DEPOSIT	000006	DAILY CASH POSTING 10/07/2022	7,214.96	POSTED	C	10/31/2022
1-00-101-00	10/07/2022	DEPOSIT	000007	DAILY CASH POSTING 10/07/2022	3,536.22	POSTED	C	10/31/2022
1-00-101-00	10/07/2022	DEPOSIT	000008	DAILY CASH POSTING 10/07/2022	2,906.65	POSTED	C	10/31/2022
1-00-101-00	10/08/2022	DEPOSIT		DAILY CASH POSTING 10/08/2022	62.16	POSTED	C	10/31/2022
1-00-101-00	10/08/2022	DEPOSIT	000001	DAILY CASH POSTING 10/08/2022	1,218.92	POSTED	C	10/31/2022
1-00-101-00	10/09/2022	DEPOSIT		DAILY CASH POSTING 10/09/2022	863.47	POSTED	C	10/31/2022
1-00-101-00	10/10/2022	DEPOSIT		DAILY CASH POSTING 10/10/2022	3,040.29	POSTED	C	10/31/2022
1-00-101-00	10/10/2022	DEPOSIT	000001	DAILY CASH POSTING 10/10/2022	666.00	POSTED	C	10/31/2022
1-00-101-00	10/10/2022	DEPOSIT	000002	DAILY CASH POSTING 10/10/2022	951.72	POSTED	C	10/31/2022
1-00-101-00	10/10/2022	DEPOSIT	000003	DAILY CASH POSTING 10/10/2022	2,925.26	POSTED	C	10/31/2022
1-00-101-00	10/10/2022	DEPOSIT	000004	DAILY CASH POSTING 10/10/2022	3,790.79	POSTED	C	10/31/2022
1-00-101-00	10/10/2022	DEPOSIT	000005	DAILY CASH POSTING 10/10/2022	927.57	POSTED	C	10/31/2022
1-00-101-00	10/11/2022	DEPOSIT		DAILY CASH POSTING 10/11/2022	1,160.20	POSTED	C	10/31/2022
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1-00-101-00	10/11/2022	DEPOSIT	000002	DAILY CASH POSTING 10/11/2022	4,564.02	POSTED	C	10/31/2022
1-00-101-00	10/11/2022	DEPOSIT	000003	DAILY CASH POSTING 10/11/2022	12.00	POSTED	C	10/31/2022
1-00-101-00	10/11/2022	DEPOSIT	000004	DAILY CASH POSTING 10/11/2022	5,141.90	POSTED	C	10/31/2022
1-00-101-00	10/11/2022	DEPOSIT	000005	DAILY CASH POSTING 10/11/2022	310.00	POSTED	C	10/31/2022
1-00-101-00	10/12/2022	DEPOSIT		DAILY CASH POSTING 10/12/2022	58.86	POSTED	C	10/31/2022
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1-00-101-00	10/12/2022	DEPOSIT	000003	DAILY CASH POSTING 10/12/2022	839.00	POSTED	C	10/31/2022
1-00-101-00	10/12/2022	DEPOSIT	000004	DAILY CASH POSTING 10/12/2022	20.00	POSTED	C	10/31/2022
1-00-101-00	10/12/2022	DEPOSIT	000005	DAILY CASH POSTING 10/12/2022	6,302.22	POSTED	C	10/31/2022
1-00-101-00	10/13/2022	DEPOSIT		DAILY CASH POSTING 10/13/2022	58.86	POSTED	C	10/31/2022
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1-00-101-00	10/14/2022	DEPOSIT	000001	DAILY CASH POSTING 10/14/2022	6,191.92	POSTED	C	10/31/2022
1-00-101-00	10/14/2022	DEPOSIT	000002	DAILY CASH POSTING 10/14/2022	4,113.33	POSTED	C	10/31/2022
1-00-101-00	10/14/2022	DEPOSIT	000003	DAILY CASH POSTING 10/14/2022	5,720.16	POSTED	C	10/31/2022
1-00-101-00	10/14/2022	DEPOSIT	000004	DAILY CASH POSTING 10/14/2022	7,242.54	POSTED	C	10/31/2022
1-00-101-00	10/14/2022	DEPOSIT	000005	DAILY CASH POSTING 10/14/2022	100.00	POSTED	C	10/31/2022
1-00-101-00	10/15/2022	DEPOSIT		DAILY CASH POSTING 10/15/2022	5,828.02	POSTED	C	10/31/2022
1-00-101-00	10/16/2022	DEPOSIT		DAILY CASH POSTING 10/16/2022	95.19	POSTED	C	10/31/2022

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1-00-101-00	10/17/2022	DEPOSIT	000003	DAILY CASH POSTING 10/17/2022	8,242.84	POSTED	C	10/31/2022
1-00-101-00	10/17/2022	DEPOSIT	000004	DAILY CASH POSTING 10/17/2022	7,296.67	POSTED	C	10/31/2022
1-00-101-00	10/17/2022	DEPOSIT	000005	DAILY CASH POSTING 10/17/2022	4,055.27	POSTED	C	10/31/2022
1-00-101-00	10/17/2022	DEPOSIT	000006	DAILY CASH POSTING 10/17/2022	376.00	POSTED	C	10/31/2022
1-00-101-00	10/18/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	50.12CR	POSTED	U	10/31/2022
1-00-101-00	10/18/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	10/31/2022
1-00-101-00	10/18/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	46.14CR	POSTED	U	10/31/2022
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1-00-101-00	10/18/2022	DEPOSIT	000004	DAILY CASH POSTING 10/18/2022	720.48	POSTED	C	10/31/2022
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1-00-101-00	10/18/2022	DEPOSIT	000006	DAILY CASH POSTING 10/18/2022	6,758.18	POSTED	C	10/31/2022
1-00-101-00	10/18/2022	DEPOSIT	000007	DAILY CASH POSTING 10/18/2022	281.00	POSTED	C	11/30/2022
1-00-101-00	10/18/2022	DEPOSIT	000008	DAILY CASH POSTING 10/18/2022	9.53	POSTED	C	11/30/2022
1-00-101-00	10/19/2022	DEPOSIT		DAILY CASH POSTING 10/19/2022	2,414.69	POSTED	C	10/31/2022
1-00-101-00	10/19/2022	DEPOSIT	000001	DAILY CASH POSTING 10/19/2022	3,291.96	POSTED	C	10/31/2022
1-00-101-00	10/19/2022	DEPOSIT	000002	DAILY CASH POSTING 10/19/2022	6,623.94	POSTED	C	10/31/2022
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1-00-101-00	10/20/2022	DEPOSIT	000003	DAILY CASH POSTING 10/20/2022	452.00	POSTED	C	10/31/2022
1-00-101-00	10/20/2022	DEPOSIT	000004	DAILY CASH POSTING 10/20/2022	6.00	POSTED	C	11/30/2022
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1-00-101-00	10/21/2022	DEPOSIT		DAILY CASH POSTING 10/21/2022	81.00	POSTED	C	10/31/2022
1-00-101-00	10/21/2022	DEPOSIT	000001	DAILY CASH POSTING 10/21/2022	5,638.70	POSTED	C	10/31/2022
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1-00-101-00	10/21/2022	DEPOSIT	000006	DAILY CASH POSTING 10/21/2022	4,075.79	POSTED	C	10/31/2022
1-00-101-00	10/21/2022	DEPOSIT	000007	DAILY CASH POSTING 10/21/2022	2,881.24	POSTED	C	10/31/2022
1-00-101-00	10/21/2022	DEPOSIT	000008	DAILY CASH POSTING 10/21/2022	4,870.95	POSTED	C	10/31/2022
1-00-101-00	10/21/2022	DEPOSIT	000009	DAILY CASH POSTING 10/21/2022	4,912.57	POSTED	C	10/31/2022
1-00-101-00	10/21/2022	DEPOSIT	000010	DAILY CASH POSTING 10/21/2022	1,073.46	POSTED	C	11/30/2022
1-00-101-00	10/22/2022	DEPOSIT		DAILY CASH POSTING 10/22/2022	1,521.90	POSTED	C	10/31/2022
1-00-101-00	10/23/2022	DEPOSIT		DAILY CASH POSTING 10/23/2022	64.84	POSTED	C	10/31/2022
1-00-101-00	10/23/2022	DEPOSIT	000001	DAILY CASH POSTING 10/23/2022	1,268.50	POSTED	C	10/31/2022
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1-00-101-00	10/24/2022	DEPOSIT	000003	DAILY CASH POSTING 10/24/2022	32,301.91	POSTED	C	11/30/2022
1-00-101-00	10/24/2022	DEPOSIT	000004	DAILY CASH POSTING 10/24/2022	4,717.80	POSTED	C	11/30/2022
1-00-101-00	10/24/2022	DEPOSIT	000005	DAILY CASH POSTING 10/24/2022	15,650.94	POSTED	C	11/30/2022
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1-00-101-00	10/24/2022	DEPOSIT	000007	DAILY CASH POSTING 10/24/2022	36.00	POSTED	C	11/30/2022
1-00-101-00	10/25/2022	DEPOSIT		DRAFT POSTING	37,834.02	POSTED	U	10/31/2022
1-00-101-00	10/25/2022	DEPOSIT	000001	DAILY CASH POSTING 10/25/2022	2,791.25	POSTED	C	10/31/2022
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1-00-101-00	10/25/2022	DEPOSIT	000003	DAILY CASH POSTING 10/25/2022	6.00	POSTED	C	11/30/2022
1-00-101-00	10/25/2022	DEPOSIT	000004	DAILY CASH POSTING 10/25/2022	6.00	POSTED	C	11/30/2022
1-00-101-00	10/25/2022	DEPOSIT	000005	DAILY CASH POSTING 10/25/2022	10,794.23	POSTED	C	11/30/2022
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1-00-101-00	10/25/2022	DEPOSIT	000007	DAILY CASH POSTING 10/25/2022	586.00	POSTED	C	11/30/2022
1-00-101-00	10/25/2022	DEPOSIT	000008	DAILY CASH POSTING 10/25/2022	1.60	POSTED	C	11/30/2022
1-00-101-00	10/25/2022	DEPOSIT	000009	DAILY CASH POSTING 10/25/2022	1,587.74	POSTED	C	11/30/2022
1-00-101-00	10/26/2022	DEPOSIT		DAILY CASH POSTING 10/26/2022	3,794.75	POSTED	C	10/31/2022
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1-00-101-00	10/26/2022	DEPOSIT	000003	DAILY CASH POSTING 10/26/2022	3,345.03	POSTED	C	11/30/2022
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1-00-101-00	10/27/2022	DEPOSIT	000002	DRAFT POSTING	49.56	POSTED	U	10/31/2022
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1-00-101-00	10/27/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	46.87CR	POSTED	U	10/31/2022
1-00-101-00	10/27/2022	DEPOSIT	000005	DAILY CASH POSTING 10/27/2022	144.00	POSTED	C	11/30/2022
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1-00-101-00	10/27/2022	DEPOSIT	000007	DAILY CASH POSTING 10/27/2022	3,405.31	POSTED	C	11/30/2022
1-00-101-00	10/27/2022	DEPOSIT	000008	DAILY CASH POSTING 10/27/2022	1,232.21	POSTED	C	11/30/2022
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1-00-101-00	10/28/2022	DEPOSIT	000002	DAILY CASH POSTING 10/28/2022	12,804.57	POSTED	C	11/30/2022
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1-00-101-00	10/29/2022	DEPOSIT		DAILY CASH POSTING 10/29/2022	51.38	POSTED	C	10/31/2022
1-00-101-00	10/29/2022	DEPOSIT	000001	DAILY CASH POSTING 10/29/2022	1,430.82	POSTED	C	10/31/2022
1-00-101-00	10/30/2022	DEPOSIT		DAILY CASH POSTING 10/30/2022	1,392.66	POSTED	C	11/30/2022
1-00-101-00	10/31/2022	DEPOSIT		DAILY CASH POSTING 10/31/2022	2,264.16	POSTED	C	11/30/2022
1-00-101-00	10/31/2022	DEPOSIT	000001	DAILY CASH POSTING 10/31/2022	5,174.76	POSTED	C	11/30/2022

4/12/2024 9:04 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 70
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	10/31/2022	DEPOSIT	000004	DAILY CASH POSTING 10/31/2022	6.00	POSTED	C	11/30/2022
1-00-101-00	11/01/2022	DEPOSIT		DAILY CASH POSTING 11/01/2022	5,524.43	POSTED	C	11/30/2022
1-00-101-00	11/01/2022	DEPOSIT	000001	DAILY CASH POSTING 11/01/2022	2,882.46	POSTED	C	11/30/2022
1-00-101-00	11/01/2022	DEPOSIT	000002	DAILY CASH POSTING 11/01/2022	2,278.68	POSTED	C	11/30/2022
1-00-101-00	11/01/2022	DEPOSIT	000003	DAILY CASH POSTING 11/01/2022	8,153.78	POSTED	C	11/30/2022
1-00-101-00	11/01/2022	DEPOSIT	000004	DAILY CASH POSTING 11/01/2022	904.00	POSTED	C	11/30/2022
1-00-101-00	11/02/2022	DEPOSIT		DAILY CASH POSTING 11/02/2022	224.95	POSTED	C	11/30/2022
1-00-101-00	11/02/2022	DEPOSIT	000001	DAILY CASH POSTING 11/02/2022	3,131.58	POSTED	C	11/30/2022
1-00-101-00	11/02/2022	DEPOSIT	000002	DAILY CASH POSTING 11/02/2022	3,747.07	POSTED	C	11/30/2022
1-00-101-00	11/02/2022	DEPOSIT	000003	DAILY CASH POSTING 11/02/2022	14,685.25	POSTED	C	11/30/2022
1-00-101-00	11/02/2022	DEPOSIT	000004	DAILY CASH POSTING 11/02/2022	11,163.20	POSTED	C	11/30/2022
1-00-101-00	11/03/2022	DEPOSIT		DAILY CASH POSTING 11/03/2022	2,129.75	POSTED	C	11/30/2022
1-00-101-00	11/03/2022	DEPOSIT	000001	DAILY CASH POSTING 11/03/2022	9,751.28	POSTED	C	11/30/2022
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1-00-101-00	11/06/2022	DEPOSIT		DAILY CASH POSTING 11/06/2022	1,721.74	POSTED	C	11/30/2022
1-00-101-00	11/07/2022	DEPOSIT		DRAFT POSTING	41,203.33	POSTED	U	11/30/2022
1-00-101-00	11/07/2022	DEPOSIT	000001	DAILY CASH POSTING 11/07/2022	3,024.71	POSTED	C	11/30/2022
1-00-101-00	11/07/2022	DEPOSIT	000002	DAILY CASH POSTING 11/07/2022	10,511.76	POSTED	C	11/30/2022
1-00-101-00	11/07/2022	DEPOSIT	000003	DAILY CASH POSTING 11/07/2022	8,948.82	POSTED	C	11/30/2022
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1-00-101-00	11/08/2022	DEPOSIT	000001	DAILY CASH POSTING 11/08/2022	2,106.10	POSTED	C	11/30/2022
1-00-101-00	11/08/2022	DEPOSIT	000002	DAILY CASH POSTING 11/08/2022	2,745.70	POSTED	C	11/30/2022
1-00-101-00	11/08/2022	DEPOSIT	000003	DAILY CASH POSTING 11/08/2022	4,369.34	POSTED	C	11/30/2022
1-00-101-00	11/08/2022	DEPOSIT	000004	DAILY CASH POSTING 11/08/2022	1,872.71	POSTED	C	11/30/2022
1-00-101-00	11/08/2022	DEPOSIT	000005	DAILY CASH POSTING 11/08/2022	292.00	POSTED	C	11/30/2022
1-00-101-00	11/09/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	350.00CR	POSTED	U	11/30/2022
1-00-101-00	11/09/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	26.45CR	POSTED	U	11/30/2022
1-00-101-00	11/09/2022	DEPOSIT	000002	DAILY CASH POSTING 11/09/2022	46.81	POSTED	C	11/30/2022

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

CHECK RECONCILIATION REGISTER

PAGE: 71
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	11/09/2022	DEPOSIT	000005	DAILY CASH POSTING 11/09/2022	6.00	POSTED	C	11/30/2022
1-00-101-00	11/09/2022	DEPOSIT	000006	DAILY CASH POSTING 11/09/2022	15.00	POSTED	C	11/30/2022
1-00-101-00	11/09/2022	DEPOSIT	000007	DAILY CASH POSTING 11/09/2022	3,906.38	POSTED	C	11/30/2022
1-00-101-00	11/09/2022	DEPOSIT	000008	DAILY CASH POSTING 11/09/2022	2,101.44	POSTED	C	11/30/2022
1-00-101-00	11/09/2022	DEPOSIT	000009	DAILY CASH POSTING 11/09/2022	854.30	POSTED	C	11/30/2022
1-00-101-00	11/09/2022	DEPOSIT	000010	DAILY CASH POSTING 11/09/2022	336.93	POSTED	C	11/30/2022
1-00-101-00	11/10/2022	DEPOSIT		DAILY CASH POSTING 11/10/2022	4,871.84	POSTED	C	11/30/2022
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1-00-101-00	11/10/2022	DEPOSIT	000002	DAILY CASH POSTING 11/10/2022	3,926.96	POSTED	C	11/30/2022
1-00-101-00	11/10/2022	DEPOSIT	000003	DAILY CASH POSTING 11/10/2022	1,372.78	POSTED	C	11/30/2022
1-00-101-00	11/10/2022	DEPOSIT	000004	DAILY CASH POSTING 11/10/2022	2,263.74	POSTED	C	11/30/2022
1-00-101-00	11/11/2022	DEPOSIT		DAILY CASH POSTING 11/11/2022	2,131.93	POSTED	C	11/30/2022
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1-00-101-00	11/14/2022	DEPOSIT		DAILY CASH POSTING 11/14/2022	4,671.97	POSTED	C	11/30/2022
1-00-101-00	11/14/2022	DEPOSIT	000001	DAILY CASH POSTING 11/14/2022	816.00	POSTED	C	11/30/2022
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1-00-101-00	11/14/2022	DEPOSIT	000005	DAILY CASH POSTING 11/14/2022	12.00	POSTED	C	11/30/2022
1-00-101-00	11/15/2022	DEPOSIT		DRAFT POSTING	32,091.06	POSTED	U	11/30/2022
1-00-101-00	11/15/2022	DEPOSIT	000001	DAILY CASH POSTING 11/15/2022	69.20	POSTED	C	11/30/2022
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1-00-101-00	11/16/2022	DEPOSIT	000001	DAILY CASH POSTING 11/16/2022	111.14	POSTED	C	11/30/2022
1-00-101-00	11/16/2022	DEPOSIT	000002	DAILY CASH POSTING 11/16/2022	6,452.62	POSTED	C	11/30/2022
1-00-101-00	11/16/2022	DEPOSIT	000003	DAILY CASH POSTING 11/16/2022	3,835.54	POSTED	C	11/30/2022
1-00-101-00	11/16/2022	DEPOSIT	000004	DAILY CASH POSTING 11/16/2022	9,481.63	POSTED	C	11/30/2022
1-00-101-00	11/16/2022	DEPOSIT	000005	DAILY CASH POSTING 11/16/2022	159.00	POSTED	C	11/30/2022
1-00-101-00	11/16/2022	DEPOSIT	000006	DAILY CASH POSTING 11/16/2022	555.69	POSTED	C	11/30/2022
1-00-101-00	11/17/2022	DEPOSIT		DAILY CASH POSTING 11/17/2022	1,345.90	POSTED	C	11/30/2022
1-00-101-00	11/17/2022	DEPOSIT	000001	DAILY CASH POSTING 11/17/2022	1,320.86	POSTED	C	11/30/2022

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

CHECK RECONCILIATION REGISTER

PAGE: 72
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	11/18/2022	DEPOSIT		DAILY CASH POSTING 11/18/2022	51.75	POSTED	C	11/30/2022
1-00-101-00	11/18/2022	DEPOSIT	000001	DAILY CASH POSTING 11/18/2022	5,385.16	POSTED	C	11/30/2022
1-00-101-00	11/18/2022	DEPOSIT	000002	DAILY CASH POSTING 11/18/2022	471.00	POSTED	C	11/30/2022
1-00-101-00	11/18/2022	DEPOSIT	000003	DAILY CASH POSTING 11/18/2022	3,448.21	POSTED	C	11/30/2022
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1-00-101-00	11/18/2022	DEPOSIT	000006	DAILY CASH POSTING 11/18/2022	3,937.78	POSTED	C	11/30/2022
1-00-101-00	11/18/2022	DEPOSIT	000007	DAILY CASH POSTING 11/18/2022	472.00	POSTED	C	11/30/2022
1-00-101-00	11/19/2022	DEPOSIT		DAILY CASH POSTING 11/19/2022	793.00	POSTED	C	11/30/2022
1-00-101-00	11/19/2022	DEPOSIT	000001	DAILY CASH POSTING 11/19/2022	1,557.59	POSTED	C	11/30/2022
1-00-101-00	11/20/2022	DEPOSIT		DAILY CASH POSTING 11/20/2022	2,436.57	POSTED	C	11/30/2022
1-00-101-00	11/21/2022	DEPOSIT		DAILY CASH POSTING 11/21/2022	80.80	POSTED	C	11/30/2022
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1-00-101-00	11/21/2022	DEPOSIT	000002	DAILY CASH POSTING 11/21/2022	6.00	POSTED	C	11/30/2022
1-00-101-00	11/21/2022	DEPOSIT	000003	DAILY CASH POSTING 11/21/2022	4,364.27	POSTED	C	11/30/2022
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1-00-101-00	11/22/2022	DEPOSIT		DAILY CASH POSTING 11/22/2022	50.32	POSTED	C	11/30/2022
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1-00-101-00	11/23/2022	DEPOSIT	000004	DAILY CASH POSTING 11/23/2022	295.00	POSTED	C	11/30/2022
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1-00-101-00	11/27/2022	DEPOSIT	000001	DAILY CASH POSTING 11/27/2022	1,134.09	POSTED	C	11/30/2022
1-00-101-00	11/28/2022	DEPOSIT		DRAFT POSTING	29,834.94	POSTED	U	11/30/2022
1-00-101-00	11/28/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	88.67CR	POSTED	U	11/30/2022
1-00-101-00	11/28/2022	DEPOSIT	000002	DAILY CASH POSTING 11/28/2022	117.05	POSTED	C	11/30/2022
1-00-101-00	11/28/2022	DEPOSIT	000003	DAILY CASH POSTING 11/28/2022	3,333.50	POSTED	C	12/30/2022
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1-00-101-00	11/28/2022	DEPOSIT	000005	DAILY CASH POSTING 11/28/2022	286.50	POSTED	C	12/30/2022

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

CHECK RECONCILIATION REGISTER

PAGE: 73
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	11/28/2022	DEPOSIT	000008	DAILY CASH POSTING 11/28/2022	12.00	POSTED	C	12/30/2022
1-00-101-00	11/28/2022	DEPOSIT	000009	DAILY CASH POSTING 11/28/2022	50.00	POSTED	C	12/30/2022
1-00-101-00	11/29/2022	DEPOSIT		DAILY CASH POSTING 11/29/2022	5,269.55	POSTED	C	12/30/2022
1-00-101-00	11/29/2022	DEPOSIT	000001	DAILY CASH POSTING 11/29/2022	3,248.31	POSTED	C	12/30/2022
1-00-101-00	11/29/2022	DEPOSIT	000002	DAILY CASH POSTING 11/29/2022	6.00	POSTED	C	12/30/2022
1-00-101-00	11/29/2022	DEPOSIT	000003	DAILY CASH POSTING 11/29/2022	4,536.42	POSTED	C	12/30/2022
1-00-101-00	11/30/2022	DEPOSIT		DAILY CASH POSTING 11/30/2022	3,171.86	POSTED	C	12/30/2022
1-00-101-00	11/30/2022	DEPOSIT	000002	DAILY CASH POSTING 11/30/2022	69.12	POSTED	C	12/30/2022
1-00-101-00	11/30/2022	DEPOSIT	000003	DAILY CASH POSTING 11/30/2022	2,771.45	POSTED	C	12/30/2022
1-00-101-00	11/30/2022	DEPOSIT	000004	DAILY CASH POSTING 11/30/2022	1,349.16	POSTED	C	12/30/2022
1-00-101-00	11/30/2022	DEPOSIT	000005	DAILY CASH POSTING 11/30/2022	6,992.76	POSTED	C	12/30/2022
1-00-101-00	11/30/2022	DEPOSIT	000006	DAILY CASH POSTING 11/30/2022	932.60	POSTED	C	12/30/2022
1-00-101-00	11/30/2022	DEPOSIT	000007	DAILY CASH POSTING 11/30/2022	6.00	POSTED	C	12/30/2022
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1-00-101-00	12/01/2022	DEPOSIT	000004	DAILY CASH POSTING 12/01/2022	4,020.53	POSTED	C	12/30/2022
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1-00-101-00	12/01/2022	DEPOSIT	000006	DAILY CASH POSTING 12/01/2022	7,535.54	POSTED	C	12/30/2022
1-00-101-00	12/02/2022	DEPOSIT		DAILY CASH POSTING 12/02/2022	8,038.27	POSTED	C	12/30/2022
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1-00-101-00	12/02/2022	DEPOSIT	000003	DAILY CASH POSTING 12/02/2022	1,131.00	POSTED	C	12/30/2022
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1-00-101-00	12/02/2022	DEPOSIT	000006	DAILY CASH POSTING 12/02/2022	6,500.35	POSTED	C	12/30/2022
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1-00-101-00	12/04/2022	DEPOSIT	000001	DAILY CASH POSTING 12/04/2022	1,933.78	POSTED	C	12/30/2022
1-00-101-00	12/05/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	275.00CR	POSTED	U	12/31/2022
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1-00-101-00	12/05/2022	DEPOSIT	000003	DAILY CASH POSTING 12/05/2022	6.00	POSTED	C	12/30/2022
1-00-101-00	12/05/2022	DEPOSIT	000004	DAILY CASH POSTING 12/05/2022	12,187.28	POSTED	C	12/30/2022
1-00-101-00	12/05/2022	DEPOSIT	000005	DAILY CASH POSTING 12/05/2022	5,303.58	POSTED	C	12/30/2022
1-00-101-00	12/05/2022	DEPOSIT	000006	DAILY CASH POSTING 12/05/2022	10,148.65	POSTED	C	12/30/2022
1-00-101-00	12/06/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	50.76	POSTED	U	12/31/2022
1-00-101-00	12/06/2022	DEPOSIT	000001	DAILY CASH POSTING 12/06/2022	2,502.74	POSTED	C	12/30/2022
1-00-101-00	12/06/2022	DEPOSIT	000002	DAILY CASH POSTING 12/06/2022	355.00	POSTED	C	12/30/2022
1-00-101-00	12/06/2022	DEPOSIT	000003	DAILY CASH POSTING 12/06/2022	10,244.53	POSTED	C	12/30/2022
1-00-101-00	12/06/2022	DEPOSIT	000004	DAILY CASH POSTING 12/06/2022	5,455.12	POSTED	C	12/30/2022
1-00-101-00	12/06/2022	DEPOSIT	000005	DAILY CASH POSTING 12/06/2022	7,826.46	POSTED	C	12/30/2022

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

CHECK RECONCILIATION REGISTER

PAGE: 74
CHECK DATE: 10/01/2022 THRU 9/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	12/07/2022	DEPOSIT	000003	DAILY CASH POSTING 12/07/2022	2,781.04	POSTED	C	12/30/2022
1-00-101-00	12/07/2022	DEPOSIT	000004	DAILY CASH POSTING 12/07/2022	4,859.67	POSTED	C	12/30/2022
1-00-101-00	12/08/2022	DEPOSIT		DAILY CASH POSTING 12/08/2022	4,275.28	POSTED	C	12/30/2022
1-00-101-00	12/08/2022	DEPOSIT	000001	DAILY CASH POSTING 12/08/2022	1,765.00	POSTED	C	12/30/2022
1-00-101-00	12/08/2022	DEPOSIT	000002	DAILY CASH POSTING 12/08/2022	1,286.45	POSTED	C	12/30/2022
1-00-101-00	12/08/2022	DEPOSIT	000003	DAILY CASH POSTING 12/08/2022	4,640.19	POSTED	C	12/30/2022
1-00-101-00	12/08/2022	DEPOSIT	000004	DAILY CASH POSTING 12/08/2022	2,530.32	POSTED	C	12/30/2022
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1-00-101-00	12/08/2022	DEPOSIT	000006	DAILY CASH POSTING 12/08/2022	6.00	POSTED	C	12/30/2022
1-00-101-00	12/09/2022	DEPOSIT		DAILY CASH POSTING 12/09/2022	4,864.74	POSTED	C	12/30/2022
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1-00-101-00	12/09/2022	DEPOSIT	000002	DAILY CASH POSTING 12/09/2022	3,107.34	POSTED	C	12/30/2022
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1-00-101-00	12/12/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	446.86	POSTED	U	12/31/2022
1-00-101-00	12/12/2022	DEPOSIT	000003	DAILY CASH POSTING 12/12/2022	3,644.68	POSTED	C	12/30/2022
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1-00-101-00	12/13/2022	DEPOSIT	000002	DAILY CASH POSTING 12/13/2022	3,001.54	POSTED	C	12/30/2022
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1-00-101-00	12/14/2022	DEPOSIT	000004	DAILY CASH POSTING 12/14/2022	44.70	POSTED	C	12/30/2022
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1-00-101-00	12/15/2022	DEPOSIT		DRAFT POSTING	32,890.62	POSTED	U	12/31/2022
1-00-101-00	12/15/2022	DEPOSIT	000001	DAILY CASH POSTING 12/15/2022	9,697.77	POSTED	C	12/30/2022
1-00-101-00	12/15/2022	DEPOSIT	000002	DAILY CASH POSTING 12/15/2022	16,035.29	POSTED	C	12/30/2022
1-00-101-00	12/15/2022	DEPOSIT	000003	DAILY CASH POSTING 12/15/2022	330.00	POSTED	C	12/30/2022
1-00-101-00	12/16/2022	DEPOSIT		DAILY CASH POSTING 12/16/2022	9,717.98	POSTED	C	12/30/2022
1-00-101-00	12/16/2022	DEPOSIT	000001	DAILY CASH POSTING 12/16/2022	4,335.61	POSTED	C	12/30/2022
1-00-101-00	12/16/2022	DEPOSIT	000002	DAILY CASH POSTING 12/16/2022	8,085.99	POSTED	C	12/30/2022

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

CHECK RECONCILIATION REGISTER

PAGE: 75
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	12/17/2022	DEPOSIT		DAILY CASH POSTING 12/17/2022	1,001.74	POSTED	C	12/30/2022
1-00-101-00	12/18/2022	DEPOSIT		DAILY CASH POSTING 12/18/2022	1,070.02	POSTED	C	12/30/2022
1-00-101-00	12/19/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	51.10CR	POSTED	U	12/31/2022
1-00-101-00	12/19/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	360.79CR	POSTED	U	12/31/2022
1-00-101-00	12/19/2022	DEPOSIT	000002	UTILITY DEPOSITS RECEIVED	175.00	POSTED	U	12/31/2022
1-00-101-00	12/19/2022	DEPOSIT	000004	DAILY CASH POSTING 12/19/2022	3,158.57	POSTED	C	12/30/2022
1-00-101-00	12/19/2022	DEPOSIT	000005	DAILY CASH POSTING 12/19/2022	18.00	POSTED	C	12/30/2022
1-00-101-00	12/19/2022	DEPOSIT	000006	DAILY CASH POSTING 12/19/2022	6.00	POSTED	C	12/30/2022
1-00-101-00	12/19/2022	DEPOSIT	000007	DAILY CASH POSTING 12/19/2022	90.00	POSTED	C	12/30/2022
1-00-101-00	12/19/2022	DEPOSIT	000008	DAILY CASH POSTING 12/19/2022	6,256.84	POSTED	C	12/30/2022
1-00-101-00	12/19/2022	DEPOSIT	000009	DAILY CASH POSTING 12/19/2022	6,045.88	POSTED	C	12/30/2022
1-00-101-00	12/19/2022	DEPOSIT	000010	DAILY CASH POSTING 12/19/2022	4,426.31	POSTED	C	12/30/2022
1-00-101-00	12/20/2022	DEPOSIT		DAILY CASH POSTING 12/20/2022	2,853.36	POSTED	C	12/30/2022
1-00-101-00	12/20/2022	DEPOSIT	000001	DAILY CASH POSTING 12/20/2022	2,370.50	POSTED	C	12/30/2022
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1-00-101-00	12/20/2022	DEPOSIT	000005	DAILY CASH POSTING 12/20/2022	6.00	POSTED	C	12/30/2022
1-00-101-00	12/20/2022	DEPOSIT	000006	DAILY CASH POSTING 12/20/2022	15,851.89	POSTED	C	12/30/2022
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1-00-101-00	12/21/2022	DEPOSIT	000003	DAILY CASH POSTING 12/21/2022	6,101.06	POSTED	C	12/30/2022
1-00-101-00	12/21/2022	DEPOSIT	000004	DAILY CASH POSTING 12/21/2022	335.00	POSTED	C	12/30/2022
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1-00-101-00	12/23/2022	DEPOSIT		DAILY CASH POSTING 12/23/2022	5,083.14	POSTED	C	12/30/2022
1-00-101-00	12/24/2022	DEPOSIT	000001	DAILY CASH POSTING 12/24/2022	2,289.26	POSTED	C	12/30/2022
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1-00-101-00	12/26/2022	DEPOSIT	000001	DAILY CASH POSTING 12/26/2022	2,176.55	POSTED	C	12/30/2022
1-00-101-00	12/27/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	127.94CR	POSTED	U	12/31/2022
1-00-101-00	12/27/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	57.31CR	POSTED	U	12/31/2022
1-00-101-00	12/27/2022	DEPOSIT	000002	DRAFT POSTING	29,937.51	POSTED	U	12/31/2022
1-00-101-00	12/27/2022	DEPOSIT	000003	DAILY CASH POSTING 12/27/2022	2,847.26	POSTED	C	12/30/2022
1-00-101-00	12/27/2022	DEPOSIT	000004	DAILY CASH POSTING 12/27/2022	12.00	POSTED	C	1/31/2023
1-00-101-00	12/27/2022	DEPOSIT	000005	DAILY CASH POSTING 12/27/2022	15,948.10	POSTED	C	12/30/2022
1-00-101-00	12/27/2022	DEPOSIT	000006	DAILY CASH POSTING 12/27/2022	7,543.61	POSTED	C	12/30/2022
1-00-101-00	12/27/2022	DEPOSIT	000007	DAILY CASH POSTING 12/27/2022	4,799.03	POSTED	C	12/30/2022
1-00-101-00	12/28/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	135.32CR	POSTED	U	12/31/2022

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

CHECK RECONCILIATION REGISTER

PAGE: 76
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	12/28/2022	DEPOSIT	000004	DAILY CASH POSTING 12/28/2022	4,871.38	POSTED	C	12/30/2022
1-00-101-00	12/28/2022	DEPOSIT	000005	DAILY CASH POSTING 12/28/2022	1,952.77	POSTED	C	1/31/2023
1-00-101-00	12/29/2022	DEPOSIT		DAILY CASH POSTING 12/29/2022	4,275.18	POSTED	C	1/31/2023
1-00-101-00	12/29/2022	DEPOSIT	000001	DAILY CASH POSTING 12/29/2022	6.00	POSTED	C	12/30/2022
1-00-101-00	12/29/2022	DEPOSIT	000002	DAILY CASH POSTING 12/29/2022	7,118.24	POSTED	C	1/31/2023
1-00-101-00	12/29/2022	DEPOSIT	000003	DAILY CASH POSTING 12/29/2022	7,719.58	POSTED	C	1/31/2023
1-00-101-00	12/30/2022	DEPOSIT		DAILY CASH POSTING 12/30/2022	54.42	POSTED	C	12/30/2022
1-00-101-00	12/30/2022	DEPOSIT	000001	DAILY CASH POSTING 12/30/2022	5,032.61	POSTED	C	1/31/2023
1-00-101-00	12/30/2022	DEPOSIT	000002	DAILY CASH POSTING 12/30/2022	3,870.02	POSTED	C	1/31/2023
1-00-101-00	12/30/2022	DEPOSIT	000003	DAILY CASH POSTING 12/30/2022	4,279.88	POSTED	C	1/31/2023
1-00-101-00	12/30/2022	DEPOSIT	000004	DAILY CASH POSTING 12/30/2022	110.00	POSTED	C	1/31/2023
1-00-101-00	12/30/2022	DEPOSIT	000005	DAILY CASH POSTING 12/30/2022	7,782.10	POSTED	C	1/31/2023
1-00-101-00	12/31/2022	DEPOSIT	000001	DAILY CASH POSTING 12/31/2022	985.62	POSTED	C	1/31/2023
1-00-101-00	1/01/2023	DEPOSIT		DAILY CASH POSTING 1/01/2023	3,479.29	POSTED	C	1/31/2023
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1-00-101-00	1/03/2023	DEPOSIT	000004	DAILY CASH POSTING 1/03/2023	9,017.18	POSTED	C	1/31/2023
1-00-101-00	1/03/2023	DEPOSIT	000005	DAILY CASH POSTING 1/03/2023	30.00	POSTED	C	1/31/2023
1-00-101-00	1/03/2023	DEPOSIT	000006	DAILY CASH POSTING 1/03/2023	15,204.08	POSTED	C	1/31/2023
1-00-101-00	1/03/2023	DEPOSIT	000007	DAILY CASH POSTING 1/03/2023	10,036.63	POSTED	C	1/31/2023
1-00-101-00	1/03/2023	DEPOSIT	000008	DAILY CASH POSTING 1/03/2023	424.00	POSTED	C	1/31/2023
1-00-101-00	1/04/2023	DEPOSIT		DAILY CASH POSTING 1/04/2023	5,372.45	POSTED	C	1/31/2023
1-00-101-00	1/04/2023	DEPOSIT	000001	DAILY CASH POSTING 1/04/2023	9,348.00	POSTED	C	1/31/2023
1-00-101-00	1/04/2023	DEPOSIT	000002	DAILY CASH POSTING 1/04/2023	5,729.62	POSTED	C	1/31/2023
1-00-101-00	1/04/2023	DEPOSIT	000003	DAILY CASH POSTING 1/04/2023	17,488.81	POSTED	C	1/31/2023
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1-00-101-00	1/05/2023	DEPOSIT		DRAFT POSTING	39,827.78	POSTED	U	1/31/2023
1-00-101-00	1/05/2023	DEPOSIT	000001	DAILY CASH POSTING 1/05/2023	7,559.78	POSTED	C	1/31/2023
1-00-101-00	1/05/2023	DEPOSIT	000002	DAILY CASH POSTING 1/05/2023	4,400.25	POSTED	C	1/31/2023
1-00-101-00	1/05/2023	DEPOSIT	000003	DAILY CASH POSTING 1/05/2023	3,137.60	POSTED	C	1/31/2023
1-00-101-00	1/05/2023	DEPOSIT	000004	DAILY CASH POSTING 1/05/2023	1,008.00	POSTED	C	1/31/2023
1-00-101-00	1/05/2023	DEPOSIT	000005	DAILY CASH POSTING 1/05/2023	8,917.39	POSTED	C	1/31/2023
1-00-101-00	1/06/2023	DEPOSIT		DAILY PAYMENT POSTING - ADJ	136.19CR	POSTED	U	1/31/2023
1-00-101-00	1/06/2023	DEPOSIT	000001	DAILY CASH POSTING 1/06/2023	95.59	POSTED	C	1/31/2023
1-00-101-00	1/06/2023	DEPOSIT	000002	DAILY CASH POSTING 1/06/2023	6,671.17	POSTED	C	1/31/2023
1-00-101-00	1/06/2023	DEPOSIT	000003	DAILY CASH POSTING 1/06/2023	40.00	POSTED	C	1/31/2023
1-00-101-00	1/06/2023	DEPOSIT	000004	DAILY CASH POSTING 1/06/2023	10,723.38	POSTED	C	1/31/2023
1-00-101-00	1/06/2023	DEPOSIT	000005	DAILY CASH POSTING 1/06/2023	13,150.57	POSTED	C	1/31/2023
1-00-101-00	1/07/2023	DEPOSIT	000001	DAILY CASH POSTING 1/07/2023	1,947.63	POSTED	C	1/31/2023
1-00-101-00	1/08/2023	DEPOSIT	000001	DAILY CASH POSTING 1/08/2023	1,212.97	POSTED	C	1/31/2023

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

CHECK RECONCILIATION REGISTER

PAGE: 77
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	1/09/2023	DEPOSIT	000002	DAILY CASH POSTING	1/09/2023	293.00	POSTED	C	1/31/2023
1-00-101-00	1/09/2023	DEPOSIT	000003	DAILY CASH POSTING	1/09/2023	3,921.91	POSTED	C	1/31/2023
1-00-101-00	1/09/2023	DEPOSIT	000004	DAILY CASH POSTING	1/09/2023	9,864.91	POSTED	C	1/31/2023
1-00-101-00	1/10/2023	DEPOSIT		DAILY CASH POSTING	1/10/2023	3,402.39	POSTED	C	1/31/2023
1-00-101-00	1/10/2023	DEPOSIT	000001	DAILY CASH POSTING	1/10/2023	6.00	POSTED	C	1/31/2023
1-00-101-00	1/10/2023	DEPOSIT	000002	DAILY CASH POSTING	1/10/2023	1,245.00	POSTED	C	1/31/2023
1-00-101-00	1/10/2023	DEPOSIT	000003	DAILY CASH POSTING	1/10/2023	1,387.51	POSTED	C	1/31/2023
1-00-101-00	1/10/2023	DEPOSIT	000004	DAILY CASH POSTING	1/10/2023	3,702.73	POSTED	C	1/31/2023
1-00-101-00	1/10/2023	DEPOSIT	000005	DAILY CASH POSTING	1/10/2023	1,269.41	POSTED	C	1/31/2023
1-00-101-00	1/11/2023	DEPOSIT		DAILY PAYMENT POSTING - ADJ		59.92CR	POSTED	U	1/31/2023
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1-00-101-00	1/11/2023	DEPOSIT	000002	DAILY CASH POSTING	1/11/2023	10,709.67	POSTED	C	1/31/2023
1-00-101-00	1/11/2023	DEPOSIT	000003	DAILY CASH POSTING	1/11/2023	11,271.07	POSTED	C	1/31/2023
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1-00-101-00	1/11/2023	DEPOSIT	000005	DAILY CASH POSTING	1/11/2023	1,304.00	POSTED	C	1/31/2023
1-00-101-00	1/12/2023	DEPOSIT		DAILY CASH POSTING	1/12/2023	6,823.19	POSTED	C	1/31/2023
1-00-101-00	1/12/2023	DEPOSIT	000001	DAILY CASH POSTING	1/12/2023	3,871.00	POSTED	C	1/31/2023
1-00-101-00	1/12/2023	DEPOSIT	000002	DAILY CASH POSTING	1/12/2023	4,484.88	POSTED	C	1/31/2023
1-00-101-00	1/12/2023	DEPOSIT	000003	DAILY CASH POSTING	1/12/2023	10,153.84	POSTED	C	1/31/2023
1-00-101-00	1/12/2023	DEPOSIT	000004	DAILY CASH POSTING	1/12/2023	6,809.24	POSTED	C	1/31/2023
1-00-101-00	1/12/2023	DEPOSIT	000005	DAILY CASH POSTING	1/12/2023	60.00	POSTED	C	1/31/2023
1-00-101-00	1/13/2023	DEPOSIT	000001	DAILY CASH POSTING	1/13/2023	9,781.22	POSTED	C	1/31/2023
1-00-101-00	1/13/2023	DEPOSIT	000003	DAILY CASH POSTING	1/13/2023	6,841.59	POSTED	C	1/31/2023
1-00-101-00	1/13/2023	DEPOSIT	000004	DAILY CASH POSTING	1/13/2023	330.00	POSTED	C	1/31/2023
1-00-101-00	1/13/2023	DEPOSIT	000005	DAILY CASH POSTING	1/13/2023	10,648.16	POSTED	C	1/31/2023
1-00-101-00	1/13/2023	DEPOSIT	000006	DAILY CASH POSTING	1/13/2023	12,688.51	POSTED	C	1/31/2023
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1-00-101-00	1/17/2023	DEPOSIT		DRAFT POSTING		32,096.28	POSTED	U	1/31/2023
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1-00-101-00	1/17/2023	DEPOSIT	000002	DAILY CASH POSTING	1/17/2023	1,105.00	POSTED	C	1/31/2023
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1-00-101-00	1/17/2023	DEPOSIT	000004	DAILY CASH POSTING	1/17/2023	6,401.51	POSTED	C	1/31/2023
1-00-101-00	1/17/2023	DEPOSIT	000005	DAILY CASH POSTING	1/17/2023	65,479.12	POSTED	C	1/31/2023
1-00-101-00	1/17/2023	DEPOSIT	000006	DAILY CASH POSTING	1/17/2023	12.00	POSTED	C	1/31/2023
1-00-101-00	1/17/2023	DEPOSIT	000007	DAILY CASH POSTING	1/17/2023	6.00	POSTED	C	1/31/2023
1-00-101-00	1/17/2023	DEPOSIT	000008	DAILY CASH POSTING	1/17/2023	3.21	POSTED	C	1/31/2023
1-00-101-00	1/18/2023	DEPOSIT		DAILY CASH POSTING	1/18/2023	8,149.36	POSTED	C	1/31/2023
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1-00-101-00	1/18/2023	DEPOSIT	000002	DAILY CASH POSTING	1/18/2023	9,211.44	POSTED	C	1/31/2023
1-00-101-00	1/18/2023	DEPOSIT	000003	DAILY CASH POSTING	1/18/2023	21.00	POSTED	C	1/31/2023

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

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PAGE: 78
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	1/18/2023	DEPOSIT	000005	DAILY CASH POSTING 1/18/2023	424.95	POSTED	C	1/31/2023
1-00-101-00	1/19/2023	DEPOSIT		DAILY PAYMENT POSTING - ADJ	58.18CR	POSTED	U	1/31/2023
1-00-101-00	1/19/2023	DEPOSIT	000002	DAILY CASH POSTING 1/19/2023	6,896.05	POSTED	C	1/31/2023
1-00-101-00	1/19/2023	DEPOSIT	000003	DAILY CASH POSTING 1/19/2023	38,648.65	POSTED	C	1/31/2023
1-00-101-00	1/19/2023	DEPOSIT	000004	DAILY CASH POSTING 1/19/2023	7,378.56	POSTED	C	1/31/2023
1-00-101-00	1/19/2023	DEPOSIT	000005	DAILY CASH POSTING 1/19/2023	3,331.65	POSTED	C	1/31/2023
1-00-101-00	1/19/2023	DEPOSIT	000006	DAILY CASH POSTING 1/19/2023	1,523.40	POSTED	C	1/31/2023
1-00-101-00	1/19/2023	DEPOSIT	000007	DAILY CASH POSTING 1/19/2023	452.00	POSTED	C	1/31/2023
1-00-101-00	1/20/2023	DEPOSIT		DAILY CASH POSTING 1/20/2023	8,287.18	POSTED	C	1/31/2023
1-00-101-00	1/20/2023	DEPOSIT	000001	DAILY CASH POSTING 1/20/2023	8,302.86	POSTED	C	1/31/2023
1-00-101-00	1/20/2023	DEPOSIT	000002	DAILY CASH POSTING 1/20/2023	2,312.85	POSTED	C	1/31/2023
1-00-101-00	1/20/2023	DEPOSIT	000003	DAILY CASH POSTING 1/20/2023	11,867.23	POSTED	C	1/31/2023
1-00-101-00	1/20/2023	DEPOSIT	000004	DAILY CASH POSTING 1/20/2023	5.00	POSTED	C	1/31/2023
1-00-101-00	1/20/2023	DEPOSIT	000005	DAILY CASH POSTING 1/20/2023	158.66	POSTED	C	1/31/2023
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1-00-101-00	1/23/2023	DEPOSIT		DAILY CASH POSTING 1/23/2023	5,477.11	POSTED	C	1/31/2023
1-00-101-00	1/23/2023	DEPOSIT	000001	DRAFT POSTING	29.71	POSTED	U	1/31/2023
1-00-101-00	1/23/2023	DEPOSIT	000002	DAILY CASH POSTING 1/23/2023	4,672.48	POSTED	C	1/31/2023
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1-00-101-00	1/23/2023	DEPOSIT	000006	DAILY CASH POSTING 1/23/2023	401.00	POSTED	C	1/31/2023
1-00-101-00	1/24/2023	DEPOSIT		DRAFT POSTING	61.66	POSTED	U	1/31/2023
1-00-101-00	1/24/2023	DEPOSIT	000002	DAILY CASH POSTING 1/24/2023	5,001.89	POSTED	C	1/31/2023
1-00-101-00	1/24/2023	DEPOSIT	000003	DAILY CASH POSTING 1/24/2023	5,201.86	POSTED	C	1/31/2023
1-00-101-00	1/24/2023	DEPOSIT	000004	DAILY CASH POSTING 1/24/2023	11,826.79	POSTED	C	1/31/2023
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1-00-101-00	1/25/2023	DEPOSIT	000001	UTILITY DEPOSITS RECEIVED	70.00	POSTED	U	2/28/2023
1-00-101-00	1/25/2023	DEPOSIT	000002	UTILITY DEPOSITS RECEIVED	175.00	POSTED	U	2/28/2023
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1-00-101-00	1/25/2023	DEPOSIT	000006	DAILY CASH POSTING 1/25/2023	4,352.20	POSTED	C	1/31/2023
1-00-101-00	1/25/2023	DEPOSIT	000007	DAILY CASH POSTING 1/25/2023	7,941.81	POSTED	C	1/31/2023
1-00-101-00	1/25/2023	DEPOSIT	000008	DAILY CASH POSTING 1/25/2023	8.50	POSTED	C	2/28/2023
1-00-101-00	1/26/2023	DEPOSIT		DAILY PAYMENT POSTING - ADJ	66.88CR	POSTED	U	1/31/2023
1-00-101-00	1/26/2023	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	20.00CR	POSTED	U	1/31/2023
1-00-101-00	1/26/2023	DEPOSIT	000002	DAILY CASH POSTING 1/26/2023	3,647.62	POSTED	C	1/31/2023
1-00-101-00	1/26/2023	DEPOSIT	000003	DAILY CASH POSTING 1/26/2023	8,742.44	POSTED	C	1/31/2023

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

CHECK RECONCILIATION REGISTER

PAGE: 79
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	1/27/2023	DEPOSIT	000002	DAILY CASH POSTING 1/27/2023	2,530.57	POSTED	C	2/28/2023
1-00-101-00	1/27/2023	DEPOSIT	000003	DAILY CASH POSTING 1/27/2023	562.00	POSTED	C	2/28/2023
1-00-101-00	1/27/2023	DEPOSIT	000004	DAILY CASH POSTING 1/27/2023	8,709.47	POSTED	C	2/28/2023
1-00-101-00	1/28/2023	DEPOSIT	000001	DAILY CASH POSTING 1/28/2023	54.96	POSTED	C	1/31/2023
1-00-101-00	1/28/2023	DEPOSIT	000002	DAILY CASH POSTING 1/28/2023	1,481.25	POSTED	C	1/31/2023
1-00-101-00	1/29/2023	DEPOSIT		DAILY CASH POSTING 1/29/2023	703.31	POSTED	C	1/31/2023
1-00-101-00	1/30/2023	DEPOSIT		DAILY CASH POSTING 1/30/2023	7,471.40	POSTED	C	2/28/2023
1-00-101-00	1/30/2023	DEPOSIT	000001	DAILY CASH POSTING 1/30/2023	8,988.19	POSTED	C	2/28/2023
1-00-101-00	1/30/2023	DEPOSIT	000002	DAILY CASH POSTING 1/30/2023	9,438.21	POSTED	C	2/28/2023
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1-00-101-00	1/30/2023	DEPOSIT	000004	DAILY CASH POSTING 1/30/2023	13,572.81	POSTED	C	2/28/2023
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1-00-101-00	2/01/2023	DEPOSIT	000002	DAILY CASH POSTING 2/01/2023	13,945.64	POSTED	C	2/28/2023
1-00-101-00	2/01/2023	DEPOSIT	000003	DAILY CASH POSTING 2/01/2023	5,437.54	POSTED	C	2/28/2023
1-00-101-00	2/01/2023	DEPOSIT	000004	DAILY CASH POSTING 2/01/2023	3,305.23	POSTED	C	2/28/2023
1-00-101-00	2/02/2023	DEPOSIT		DAILY PAYMENT POSTING - ADJ	51.83CR	POSTED	U	2/28/2023
1-00-101-00	2/02/2023	DEPOSIT	000002	DAILY CASH POSTING 2/02/2023	47.07	POSTED	C	2/28/2023
1-00-101-00	2/02/2023	DEPOSIT	000003	DAILY CASH POSTING 2/02/2023	5,055.40	POSTED	C	2/28/2023
1-00-101-00	2/02/2023	DEPOSIT	000004	DAILY CASH POSTING 2/02/2023	1,163.00	POSTED	C	2/28/2023
1-00-101-00	2/02/2023	DEPOSIT	000005	DAILY CASH POSTING 2/02/2023	6,869.21	POSTED	C	2/28/2023
1-00-101-00	2/02/2023	DEPOSIT	000006	DAILY CASH POSTING 2/02/2023	6,132.72	POSTED	C	2/28/2023
1-00-101-00	2/02/2023	DEPOSIT	000007	DAILY CASH POSTING 2/02/2023	6.00	POSTED	C	2/28/2023
1-00-101-00	2/03/2023	DEPOSIT		DAILY CASH POSTING 2/03/2023	4,844.60	POSTED	C	2/28/2023
1-00-101-00	2/03/2023	DEPOSIT	000001	DAILY CASH POSTING 2/03/2023	10,644.96	POSTED	C	2/28/2023
1-00-101-00	2/03/2023	DEPOSIT	000002	DAILY CASH POSTING 2/03/2023	15,946.07	POSTED	C	2/28/2023
1-00-101-00	2/03/2023	DEPOSIT	000003	DAILY CASH POSTING 2/03/2023	6.00	POSTED	C	2/28/2023
1-00-101-00	2/04/2023	DEPOSIT	000001	DAILY CASH POSTING 2/04/2023	3,152.02	POSTED	C	2/28/2023
1-00-101-00	2/05/2023	DEPOSIT		DAILY CASH POSTING 2/05/2023	95.27	POSTED	C	2/28/2023
1-00-101-00	2/05/2023	DEPOSIT	000001	DAILY CASH POSTING 2/05/2023	4,428.09	POSTED	C	2/28/2023
1-00-101-00	2/06/2023	DEPOSIT		DRAFT POSTING	39,612.00	POSTED	U	2/28/2023
1-00-101-00	2/06/2023	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	137.00CR	POSTED	U	2/28/2023
1-00-101-00	2/06/2023	DEPOSIT	000002	DAILY CASH POSTING 2/06/2023	3,025.52	POSTED	C	2/28/2023
1-00-101-00	2/06/2023	DEPOSIT	000003	DAILY CASH POSTING 2/06/2023	1,168.59	POSTED	C	2/28/2023
1-00-101-00	2/06/2023	DEPOSIT	000004	DAILY CASH POSTING 2/06/2023	74,751.59	POSTED	C	2/28/2023
1-00-101-00	2/06/2023	DEPOSIT	000005	DAILY CASH POSTING 2/06/2023	6,143.73	POSTED	C	2/28/2023
1-00-101-00	2/06/2023	DEPOSIT	000006	DAILY CASH POSTING 2/06/2023	6,762.82	POSTED	C	2/28/2023

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

CHECK RECONCILIATION REGISTER

PAGE: 80
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	2/07/2023	DEPOSIT	000003	DAILY CASH POSTING 2/07/2023	5,624.11	POSTED	C	2/28/2023
1-00-101-00	2/07/2023	DEPOSIT	000004	DAILY CASH POSTING 2/07/2023	3,443.16	POSTED	C	2/28/2023
1-00-101-00	2/07/2023	DEPOSIT	000005	DAILY CASH POSTING 2/07/2023	9,439.48	POSTED	C	2/28/2023
1-00-101-00	2/07/2023	DEPOSIT	000006	DAILY CASH POSTING 2/07/2023	227.33	POSTED	C	2/28/2023
1-00-101-00	2/08/2023	DEPOSIT		DAILY CASH POSTING 2/08/2023	3,320.88	POSTED	C	2/28/2023
1-00-101-00	2/08/2023	DEPOSIT	000001	DAILY CASH POSTING 2/08/2023	2,181.87	POSTED	C	2/28/2023
1-00-101-00	2/08/2023	DEPOSIT	000002	DAILY CASH POSTING 2/08/2023	4,989.94	POSTED	C	2/28/2023
1-00-101-00	2/08/2023	DEPOSIT	000003	DAILY CASH POSTING 2/08/2023	50.00	POSTED	C	2/28/2023
1-00-101-00	2/08/2023	DEPOSIT	000004	DAILY CASH POSTING 2/08/2023	2,378.66	POSTED	C	2/28/2023
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1-00-101-00	2/09/2023	DEPOSIT	000001	DAILY CASH POSTING 2/09/2023	7,546.25	POSTED	C	2/28/2023
1-00-101-00	2/09/2023	DEPOSIT	000002	DAILY CASH POSTING 2/09/2023	90.00	POSTED	C	2/28/2023
1-00-101-00	2/09/2023	DEPOSIT	000003	DAILY CASH POSTING 2/09/2023	8,728.18	POSTED	C	2/28/2023
1-00-101-00	2/10/2023	DEPOSIT		DAILY CASH POSTING 2/10/2023	126.78	POSTED	C	2/28/2023
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1-00-101-00	2/11/2023	DEPOSIT	000001	DAILY CASH POSTING 2/11/2023	1,623.48	POSTED	C	2/28/2023
1-00-101-00	2/12/2023	DEPOSIT		DAILY CASH POSTING 2/12/2023	899.85	POSTED	C	2/28/2023
1-00-101-00	2/13/2023	DEPOSIT		DAILY PAYMENT POSTING - ADJ	756.00CR	POSTED	U	2/28/2023
1-00-101-00	2/13/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	765.00	POSTED	U	2/28/2023
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1-00-101-00	2/13/2023	DEPOSIT	000003	DAILY CASH POSTING 2/13/2023	6,097.79	POSTED	C	2/28/2023
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1-00-101-00	2/14/2023	DEPOSIT		DAILY CASH POSTING 2/14/2023	3,413.95	POSTED	C	2/28/2023
1-00-101-00	2/14/2023	DEPOSIT	000002	DAILY CASH POSTING 2/14/2023	3,782.02	POSTED	C	2/28/2023
1-00-101-00	2/14/2023	DEPOSIT	000003	DAILY CASH POSTING 2/14/2023	7,373.14	POSTED	C	2/28/2023
1-00-101-00	2/14/2023	DEPOSIT	000004	DAILY CASH POSTING 2/14/2023	6.00	POSTED	C	2/28/2023
1-00-101-00	2/14/2023	DEPOSIT	000005	DAILY CASH POSTING 2/14/2023	5,250.18	POSTED	C	2/28/2023
1-00-101-00	2/14/2023	DEPOSIT	000006	DAILY CASH POSTING 2/14/2023	45.00	POSTED	C	2/28/2023
1-00-101-00	2/14/2023	DEPOSIT	000007	DAILY CASH POSTING 2/14/2023	3,739.31	POSTED	C	2/28/2023
1-00-101-00	2/15/2023	DEPOSIT		DRAFT POSTING	34,645.87	POSTED	U	2/28/2023
1-00-101-00	2/15/2023	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	20.40CR	POSTED	U	2/28/2023
1-00-101-00	2/15/2023	DEPOSIT	000003	DAILY CASH POSTING 2/15/2023	114.73	POSTED	C	2/28/2023
1-00-101-00	2/15/2023	DEPOSIT	000004	DAILY CASH POSTING 2/15/2023	8,481.75	POSTED	C	2/28/2023

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

CHECK RECONCILIATION REGISTER

PAGE: 81
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	2/15/2023	DEPOSIT	000010	DAILY CASH POSTING 2/15/2023	4,671.27	POSTED	C	2/28/2023
1-00-101-00	2/16/2023	DEPOSIT	000001	DAILY CASH POSTING 2/16/2023	199.77	POSTED	C	2/28/2023
1-00-101-00	2/16/2023	DEPOSIT	000002	DAILY CASH POSTING 2/16/2023	3,741.67	POSTED	C	2/28/2023
1-00-101-00	2/16/2023	DEPOSIT	000003	DAILY CASH POSTING 2/16/2023	53.00	POSTED	C	2/28/2023
1-00-101-00	2/16/2023	DEPOSIT	000004	DAILY CASH POSTING 2/16/2023	7,802.73	POSTED	C	2/28/2023
1-00-101-00	2/16/2023	DEPOSIT	000005	DAILY CASH POSTING 2/16/2023	3,670.49	POSTED	C	2/28/2023
1-00-101-00	2/17/2023	DEPOSIT		DAILY CASH POSTING 2/17/2023	5,286.20	POSTED	C	2/28/2023
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1-00-101-00	2/17/2023	DEPOSIT	000002	DAILY CASH POSTING 2/17/2023	472.00	POSTED	C	2/28/2023
1-00-101-00	2/17/2023	DEPOSIT	000003	DAILY CASH POSTING 2/17/2023	6.00	POSTED	C	2/28/2023
1-00-101-00	2/17/2023	DEPOSIT	000004	DAILY CASH POSTING 2/17/2023	6,481.35	POSTED	C	2/28/2023
1-00-101-00	2/18/2023	DEPOSIT		DAILY CASH POSTING 2/18/2023	1,677.43	POSTED	C	2/28/2023
1-00-101-00	2/19/2023	DEPOSIT	000001	DAILY CASH POSTING 2/19/2023	892.95	POSTED	C	2/28/2023
1-00-101-00	2/20/2023	DEPOSIT		DAILY CASH POSTING 2/20/2023	3,968.18	POSTED	C	2/28/2023
1-00-101-00	2/21/2023	DEPOSIT	000001	DAILY CASH POSTING 2/21/2023	3,728.80	POSTED	C	2/28/2023
1-00-101-00	2/21/2023	DEPOSIT	000002	DAILY CASH POSTING 2/21/2023	6,188.79	POSTED	C	2/28/2023
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1-00-101-00	2/22/2023	DEPOSIT	000002	DAILY CASH POSTING 2/22/2023	5,526.59	POSTED	C	2/28/2023
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1-00-101-00	2/22/2023	DEPOSIT	000005	DAILY CASH POSTING 2/22/2023	6.00	POSTED	C	2/28/2023
1-00-101-00	2/22/2023	DEPOSIT	000006	DAILY CASH POSTING 2/22/2023	23,300.21	POSTED	C	2/28/2023
1-00-101-00	2/22/2023	DEPOSIT	000007	DAILY CASH POSTING 2/22/2023	9,946.71	POSTED	C	2/28/2023
1-00-101-00	2/23/2023	DEPOSIT		DAILY CASH POSTING 2/23/2023	12,043.19	POSTED	C	3/31/2023
1-00-101-00	2/23/2023	DEPOSIT	000001	DAILY CASH POSTING 2/23/2023	10,402.89	POSTED	C	3/31/2023
1-00-101-00	2/23/2023	DEPOSIT	000002	DAILY CASH POSTING 2/23/2023	540.00	POSTED	C	3/31/2023
1-00-101-00	2/24/2023	DEPOSIT	000001	DAILY CASH POSTING 2/24/2023	51.22	POSTED	C	2/28/2023
1-00-101-00	2/24/2023	DEPOSIT	000002	DAILY CASH POSTING 2/24/2023	6,950.05	POSTED	C	2/28/2023
1-00-101-00	2/24/2023	DEPOSIT	000004	DAILY CASH POSTING 2/24/2023	76.45	POSTED	C	3/31/2023
1-00-101-00	2/24/2023	DEPOSIT	000005	DAILY CASH POSTING 2/24/2023	7,740.84	POSTED	C	2/28/2023
1-00-101-00	2/24/2023	DEPOSIT	000006	DAILY CASH POSTING 2/24/2023	12,695.43	POSTED	C	3/31/2023
1-00-101-00	2/24/2023	DEPOSIT	000007	DAILY CASH POSTING 2/24/2023	6.00	POSTED	C	3/31/2023

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

CHECK RECONCILIATION REGISTER

PAGE: 82
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	2/24/2023	DEPOSIT	000009	DAILY CASH POSTING 2/24/2023	12,410.50	POSTED	C	3/31/2023
1-00-101-00	2/24/2023	DEPOSIT	000010	DAILY CASH POSTING 2/24/2023	158.16	POSTED	C	3/31/2023
1-00-101-00	2/25/2023	DEPOSIT		DAILY CASH POSTING 2/25/2023	3,459.80	POSTED	C	2/28/2023
1-00-101-00	2/26/2023	DEPOSIT		DAILY CASH POSTING 2/26/2023	75.58	POSTED	C	2/28/2023
1-00-101-00	2/26/2023	DEPOSIT	000001	DAILY CASH POSTING 2/26/2023	1,498.14	POSTED	C	2/28/2023
1-00-101-00	2/27/2023	DEPOSIT		DRAFT POSTING	30,406.22	POSTED	U	2/28/2023
1-00-101-00	2/27/2023	DEPOSIT	000001	DAILY CASH POSTING 2/27/2023	116.47	POSTED	C	2/28/2023
1-00-101-00	2/27/2023	DEPOSIT	000002	DAILY CASH POSTING 2/27/2023	2,858.51	POSTED	C	3/31/2023
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1-00-101-00	2/28/2023	DEPOSIT		DRAFT POSTING	13.03	POSTED	U	2/28/2023
1-00-101-00	2/28/2023	DEPOSIT	000001	DRAFT POSTING	24.05	POSTED	U	2/28/2023
1-00-101-00	2/28/2023	DEPOSIT	000002	DAILY CASH POSTING 2/28/2023	3,916.63	POSTED	C	2/28/2023
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1-00-101-00	3/01/2023	DEPOSIT		DAILY CASH POSTING 3/01/2023	2,868.99	POSTED	C	3/31/2023
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1-00-101-00	3/02/2023	DEPOSIT		DAILY CASH POSTING 3/02/2023	7,467.41	POSTED	C	3/31/2023
1-00-101-00	3/02/2023	DEPOSIT	000001	DAILY CASH POSTING 3/02/2023	5,226.39	POSTED	C	3/31/2023
1-00-101-00	3/02/2023	DEPOSIT	000002	DAILY CASH POSTING 3/02/2023	13,440.05	POSTED	C	3/31/2023
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1-00-101-00	3/02/2023	DEPOSIT	000004	DAILY CASH POSTING 3/02/2023	336.00	POSTED	C	3/31/2023
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1-00-101-00	3/03/2023	DEPOSIT	000003	DAILY CASH POSTING 3/03/2023	818.00	POSTED	C	3/31/2023
1-00-101-00	3/03/2023	DEPOSIT	000004	DAILY CASH POSTING 3/03/2023	4,629.05	POSTED	C	3/31/2023
1-00-101-00	3/03/2023	DEPOSIT	000005	DAILY CASH POSTING 3/03/2023	22,603.83	POSTED	C	3/31/2023
1-00-101-00	3/04/2023	DEPOSIT	000001	DAILY CASH POSTING 3/04/2023	3,660.90	POSTED	C	3/31/2023
1-00-101-00	3/05/2023	DEPOSIT	000001	DAILY CASH POSTING 3/05/2023	248.49	POSTED	C	3/31/2023
1-00-101-00	3/05/2023	DEPOSIT	000002	DAILY CASH POSTING 3/05/2023	4,508.03	POSTED	C	3/31/2023
1-00-101-00	3/06/2023	DEPOSIT		DRAFT POSTING	40,994.03	POSTED	U	3/31/2023
1-00-101-00	3/06/2023	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	140.00CR	POSTED	U	3/31/2023
1-00-101-00	3/06/2023	DEPOSIT	000002	DAILY CASH POSTING 3/06/2023	3,713.45	POSTED	C	3/31/2023
1-00-101-00	3/06/2023	DEPOSIT	000003	DAILY CASH POSTING 3/06/2023	4,437.72	POSTED	C	3/31/2023

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

CHECK RECONCILIATION REGISTER

PAGE: 83
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	3/06/2023	DEPOSIT	000006	DAILY CASH POSTING 3/06/2023	16,056.87	POSTED	C	3/31/2023
1-00-101-00	3/06/2023	DEPOSIT	000007	DAILY CASH POSTING 3/06/2023	8,620.11	POSTED	C	3/31/2023
1-00-101-00	3/07/2023	DEPOSIT		DAILY PAYMENT POSTING - ADJ	140.00CR	POSTED	U	3/31/2023
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1-00-101-00	3/07/2023	DEPOSIT	000002	DAILY CASH POSTING 3/07/2023	6,865.78	POSTED	C	3/31/2023
1-00-101-00	3/07/2023	DEPOSIT	000003	DAILY CASH POSTING 3/07/2023	5.00	POSTED	C	3/31/2023
1-00-101-00	3/07/2023	DEPOSIT	000004	DAILY CASH POSTING 3/07/2023	7,839.94	POSTED	C	3/31/2023
1-00-101-00	3/07/2023	DEPOSIT	000005	DAILY CASH POSTING 3/07/2023	5,189.79	POSTED	C	3/31/2023
1-00-101-00	3/07/2023	DEPOSIT	000006	DAILY CASH POSTING 3/07/2023	113.00	POSTED	C	3/31/2023
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1-00-101-00	3/08/2023	DEPOSIT	000002	DAILY CASH POSTING 3/08/2023	2,314.74	POSTED	C	3/31/2023
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1-00-101-00	3/08/2023	DEPOSIT	000005	DAILY CASH POSTING 3/08/2023	6.00	POSTED	C	3/31/2023
1-00-101-00	3/08/2023	DEPOSIT	000006	DAILY CASH POSTING 3/08/2023	15.00	POSTED	C	3/31/2023
1-00-101-00	3/09/2023	DEPOSIT		DAILY CASH POSTING 3/09/2023	637.43	POSTED	C	3/31/2023
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1-00-101-00	3/09/2023	DEPOSIT	000002	DAILY CASH POSTING 3/09/2023	8,882.49	POSTED	C	3/31/2023
1-00-101-00	3/10/2023	DEPOSIT		DAILY CASH POSTING 3/10/2023	4,015.94	POSTED	C	3/31/2023
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1-00-101-00	3/13/2023	DEPOSIT	000004	DAILY CASH POSTING 3/13/2023	7,503.41	POSTED	C	3/31/2023
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1-00-101-00	3/13/2023	DEPOSIT	000007	DAILY CASH POSTING 3/13/2023	4,008.86	POSTED	C	3/31/2023
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1-00-101-00	3/14/2023	DEPOSIT	000002	DAILY CASH POSTING 3/14/2023	3,758.32	POSTED	C	3/31/2023
1-00-101-00	3/14/2023	DEPOSIT	000003	DAILY CASH POSTING 3/14/2023	12,176.66	POSTED	C	3/31/2023
1-00-101-00	3/15/2023	DEPOSIT		DRAFT POSTING	30,466.19	POSTED	U	3/31/2023
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1-00-101-00	3/15/2023	DEPOSIT	000002	DAILY CASH POSTING 3/15/2023	9,191.30	POSTED	C	3/31/2023
1-00-101-00	3/15/2023	DEPOSIT	000003	DAILY CASH POSTING 3/15/2023	6,074.45	POSTED	C	3/31/2023

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

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 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	3/15/2023	DEPOSIT	000005	DAILY CASH POSTING 3/15/2023	555.00	POSTED	C	3/31/2023
1-00-101-00	3/16/2023	DEPOSIT	000001	DAILY CASH POSTING 3/16/2023	5,134.94	POSTED	C	3/31/2023
1-00-101-00	3/16/2023	DEPOSIT	000002	DAILY CASH POSTING 3/16/2023	6,723.83	POSTED	C	3/31/2023
1-00-101-00	3/16/2023	DEPOSIT	000003	DAILY CASH POSTING 3/16/2023	30,560.55	POSTED	C	3/31/2023
1-00-101-00	3/16/2023	DEPOSIT	000004	DAILY CASH POSTING 3/16/2023	1,334.63	POSTED	C	3/31/2023
1-00-101-00	3/17/2023	DEPOSIT		DAILY CASH POSTING 3/17/2023	4,522.58	POSTED	C	3/31/2023
1-00-101-00	3/17/2023	DEPOSIT	000001	DAILY CASH POSTING 3/17/2023	262.00	POSTED	C	3/31/2023
1-00-101-00	3/17/2023	DEPOSIT	000002	DAILY CASH POSTING 3/17/2023	6,960.44	POSTED	C	3/31/2023
1-00-101-00	3/17/2023	DEPOSIT	000003	DAILY CASH POSTING 3/17/2023	2,892.58	POSTED	C	3/31/2023
1-00-101-00	3/18/2023	DEPOSIT		DAILY CASH POSTING 3/18/2023	1,455.07	POSTED	C	3/31/2023
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1-00-101-00	3/20/2023	DEPOSIT	000003	DAILY CASH POSTING 3/20/2023	5,043.92	POSTED	C	3/31/2023
1-00-101-00	3/20/2023	DEPOSIT	000004	DAILY CASH POSTING 3/20/2023	18,248.41	POSTED	C	3/31/2023
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1-00-101-00	3/21/2023	DEPOSIT		DAILY PAYMENT POSTING - ADJ	73.64	POSTED	U	3/31/2023
1-00-101-00	3/21/2023	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	158.60	POSTED	U	3/31/2023
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1-00-101-00	3/21/2023	DEPOSIT	000003	DAILY CASH POSTING 3/21/2023	5,934.32	POSTED	C	3/31/2023
1-00-101-00	3/21/2023	DEPOSIT	000004	DAILY CASH POSTING 3/21/2023	2,776.58	POSTED	C	3/31/2023
1-00-101-00	3/22/2023	DEPOSIT		DAILY PAYMENT POSTING - ADJ	61.41	POSTED	U	3/31/2023
1-00-101-00	3/22/2023	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	49.85CR	POSTED	U	3/31/2023
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1-00-101-00	3/22/2023	DEPOSIT	000005	DAILY CASH POSTING 3/22/2023	2,817.64	POSTED	C	3/31/2023
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1-00-101-00	3/23/2023	DEPOSIT		DAILY CASH POSTING 3/23/2023	4,090.65	POSTED	C	3/31/2023
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1-00-101-00	3/23/2023	DEPOSIT	000005	DAILY CASH POSTING 3/23/2023	6.00	POSTED	C	3/31/2023
1-00-101-00	3/24/2023	DEPOSIT		DAILY CASH POSTING 3/24/2023	4,878.63	POSTED	C	3/31/2023
1-00-101-00	3/24/2023	DEPOSIT	000002	DAILY CASH POSTING 3/24/2023	4,939.88	POSTED	C	3/31/2023
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1-00-101-00	3/24/2023	DEPOSIT	000004	DAILY CASH POSTING 3/24/2023	891.50	POSTED	C	3/31/2023
1-00-101-00	3/24/2023	DEPOSIT	000005	DAILY CASH POSTING 3/24/2023	11,391.00	POSTED	C	3/31/2023
1-00-101-00	3/25/2023	DEPOSIT		DAILY CASH POSTING 3/25/2023	66.88	POSTED	C	3/31/2023

4/12/2024 9:04 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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PAGE: 85
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	3/27/2023	DEPOSIT		DRAFT POSTING	34,324.25	POSTED	U	3/31/2023
1-00-101-00	3/27/2023	DEPOSIT	000001	DAILY CASH POSTING 3/27/2023	47.33	POSTED	C	3/31/2023
1-00-101-00	3/27/2023	DEPOSIT	000002	DAILY CASH POSTING 3/27/2023	2,265.35	POSTED	C	3/31/2023
1-00-101-00	3/27/2023	DEPOSIT	000003	DAILY CASH POSTING 3/27/2023	3,561.92	POSTED	C	3/31/2023
1-00-101-00	3/27/2023	DEPOSIT	000004	DAILY CASH POSTING 3/27/2023	6.00	POSTED	C	4/30/2023
1-00-101-00	3/27/2023	DEPOSIT	000005	DAILY CASH POSTING 3/27/2023	1,679.00	POSTED	C	3/31/2023
1-00-101-00	3/27/2023	DEPOSIT	000006	DAILY CASH POSTING 3/27/2023	8,520.10	POSTED	C	3/31/2023
1-00-101-00	3/27/2023	DEPOSIT	000007	DAILY CASH POSTING 3/27/2023	8,564.27	POSTED	C	3/31/2023
1-00-101-00	3/27/2023	DEPOSIT	000008	DAILY CASH POSTING 3/27/2023	3,805.27	POSTED	C	4/30/2023
1-00-101-00	3/28/2023	DEPOSIT		DAILY PAYMENT POSTING - ADJ	59.16CR	POSTED	U	3/31/2023
1-00-101-00	3/28/2023	DEPOSIT	000001	UTILITY DEPOSITS RECEIVED	75.00	POSTED	U	4/30/2023
1-00-101-00	3/28/2023	DEPOSIT	000003	DAILY CASH POSTING 3/28/2023	4,232.48	POSTED	C	3/31/2023
1-00-101-00	3/28/2023	DEPOSIT	000004	DAILY CASH POSTING 3/28/2023	6.00	POSTED	C	3/31/2023
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1-00-101-00	3/28/2023	DEPOSIT	000007	DAILY CASH POSTING 3/28/2023	177.00	POSTED	C	3/31/2023
1-00-101-00	3/29/2023	DEPOSIT		DAILY CASH POSTING 3/29/2023	1,556.47	POSTED	C	3/31/2023
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1-00-101-00	3/30/2023	DEPOSIT		DAILY CASH POSTING 3/30/2023	61.66	POSTED	C	3/31/2023
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1-00-101-00	3/31/2023	DEPOSIT	000002	DAILY CASH POSTING 3/31/2023	6,596.10	POSTED	C	4/30/2023
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1-00-101-00	4/02/2023	DEPOSIT	000001	DAILY CASH POSTING 4/02/2023	1,792.32	POSTED	C	4/30/2023
1-00-101-00	4/03/2023	DEPOSIT		DAILY CASH POSTING 4/03/2023	126.51	POSTED	C	4/30/2023
1-00-101-00	4/03/2023	DEPOSIT	000001	DAILY CASH POSTING 4/03/2023	4,500.11	POSTED	C	4/30/2023
1-00-101-00	4/03/2023	DEPOSIT	000002	DAILY CASH POSTING 4/03/2023	6.00	POSTED	C	4/30/2023
1-00-101-00	4/03/2023	DEPOSIT	000003	DAILY CASH POSTING 4/03/2023	653.00	POSTED	C	4/30/2023
1-00-101-00	4/03/2023	DEPOSIT	000004	DAILY CASH POSTING 4/03/2023	4,634.19	POSTED	C	4/30/2023
1-00-101-00	4/03/2023	DEPOSIT	000005	DAILY CASH POSTING 4/03/2023	7,467.86	POSTED	C	4/30/2023
1-00-101-00	4/03/2023	DEPOSIT	000006	DAILY CASH POSTING 4/03/2023	12,389.07	POSTED	C	4/30/2023
1-00-101-00	4/04/2023	DEPOSIT		DAILY CASH POSTING 4/04/2023	3,612.47	POSTED	C	4/30/2023

4/12/2024 9:04 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 86
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	4/05/2023	DEPOSIT		DRAFT POSTING	41,283.43	POSTED	U	4/30/2023
1-00-101-00	4/05/2023	DEPOSIT	000002	DAILY CASH POSTING 4/05/2023	211.65	POSTED	C	4/30/2023
1-00-101-00	4/05/2023	DEPOSIT	000003	DAILY CASH POSTING 4/05/2023	6,959.66	POSTED	C	4/30/2023
1-00-101-00	4/05/2023	DEPOSIT	000004	DAILY CASH POSTING 4/05/2023	6.00	POSTED	C	4/30/2023
1-00-101-00	4/05/2023	DEPOSIT	000005	DAILY CASH POSTING 4/05/2023	12,422.11	POSTED	C	4/30/2023
1-00-101-00	4/05/2023	DEPOSIT	000006	DAILY CASH POSTING 4/05/2023	6,773.99	POSTED	C	4/30/2023
1-00-101-00	4/05/2023	DEPOSIT	000007	DAILY CASH POSTING 4/05/2023	7,422.66	POSTED	C	4/30/2023
1-00-101-00	4/05/2023	DEPOSIT	000008	DAILY CASH POSTING 4/05/2023	3,640.31	POSTED	C	4/30/2023
1-00-101-00	4/06/2023	DEPOSIT		DAILY PAYMENT POSTING - ADJ	64.27CR	POSTED	U	4/30/2023
1-00-101-00	4/06/2023	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	86.02CR	POSTED	U	4/30/2023
1-00-101-00	4/06/2023	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	85.15CR	POSTED	U	4/30/2023
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1-00-101-00	4/06/2023	DEPOSIT	000006	DAILY CASH POSTING 4/06/2023	4,798.93	POSTED	C	4/30/2023
1-00-101-00	4/06/2023	DEPOSIT	000007	DAILY CASH POSTING 4/06/2023	5,775.28	POSTED	C	4/30/2023
1-00-101-00	4/06/2023	DEPOSIT	000008	DAILY CASH POSTING 4/06/2023	7,295.93	POSTED	C	4/30/2023
1-00-101-00	4/06/2023	DEPOSIT	000009	DAILY CASH POSTING 4/06/2023	8,271.13	POSTED	C	4/30/2023
1-00-101-00	4/06/2023	DEPOSIT	000010	DAILY CASH POSTING 4/06/2023	2,165.11	POSTED	C	4/30/2023
1-00-101-00	4/07/2023	DEPOSIT		DAILY CASH POSTING 4/07/2023	2,262.27	POSTED	C	4/30/2023
1-00-101-00	4/08/2023	DEPOSIT		DAILY CASH POSTING 4/08/2023	1,179.12	POSTED	C	4/30/2023
1-00-101-00	4/09/2023	DEPOSIT		DAILY CASH POSTING 4/09/2023	1,129.26	POSTED	C	4/30/2023
1-00-101-00	4/10/2023	DEPOSIT		DAILY CASH POSTING 4/10/2023	2,694.35	POSTED	C	4/30/2023
1-00-101-00	4/10/2023	DEPOSIT	000001	DAILY CASH POSTING 4/10/2023	1,151.00	POSTED	C	4/30/2023
1-00-101-00	4/10/2023	DEPOSIT	000002	DAILY CASH POSTING 4/10/2023	5,888.31	POSTED	C	4/30/2023
1-00-101-00	4/10/2023	DEPOSIT	000003	DAILY CASH POSTING 4/10/2023	18,913.06	POSTED	C	4/30/2023
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1-00-101-00	4/11/2023	DEPOSIT		DAILY PAYMENT POSTING - ADJ	54.73CR	POSTED	U	4/30/2023
1-00-101-00	4/11/2023	DEPOSIT	000001	DAILY CASH POSTING 4/11/2023	8,102.19	POSTED	C	4/30/2023
1-00-101-00	4/11/2023	DEPOSIT	000002	DAILY CASH POSTING 4/11/2023	5,438.03	POSTED	C	4/30/2023
1-00-101-00	4/11/2023	DEPOSIT	000003	DAILY CASH POSTING 4/11/2023	2,339.00	POSTED	C	4/30/2023
1-00-101-00	4/11/2023	DEPOSIT	000004	DAILY CASH POSTING 4/11/2023	7,935.65	POSTED	C	4/30/2023
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1-00-101-00	4/12/2023	DEPOSIT		DAILY PAYMENT POSTING - ADJ	54.87CR	POSTED	U	4/30/2023
1-00-101-00	4/12/2023	DEPOSIT	000001	UTILITY DEPOSITS RECEIVED	75.00	POSTED	U	4/30/2023
1-00-101-00	4/12/2023	DEPOSIT	000002	DAILY CASH POSTING 4/12/2023	4,501.56	POSTED	C	4/30/2023
1-00-101-00	4/12/2023	DEPOSIT	000003	DAILY CASH POSTING 4/12/2023	1,556.18	POSTED	C	4/30/2023
1-00-101-00	4/12/2023	DEPOSIT	000004	DAILY CASH POSTING 4/12/2023	4,949.81	POSTED	C	4/30/2023
1-00-101-00	4/12/2023	DEPOSIT	000005	DAILY CASH POSTING 4/12/2023	2,992.54	POSTED	C	4/30/2023
1-00-101-00	4/13/2023	DEPOSIT		DAILY CASH POSTING 4/13/2023	4,946.79	POSTED	C	4/30/2023

4/12/2024 9:04 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 87
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
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1-00-101-00	4/14/2023	DEPOSIT		DAILY CASH POSTING 4/14/2023	47.33	POSTED	C	4/30/2023
1-00-101-00	4/14/2023	DEPOSIT	000001	DAILY CASH POSTING 4/14/2023	6,494.73	POSTED	C	4/30/2023
1-00-101-00	4/14/2023	DEPOSIT	000002	DAILY CASH POSTING 4/14/2023	11,543.37	POSTED	C	4/30/2023
1-00-101-00	4/14/2023	DEPOSIT	000003	DAILY CASH POSTING 4/14/2023	5,542.56	POSTED	C	4/30/2023
1-00-101-00	4/15/2023	DEPOSIT		DAILY CASH POSTING 4/15/2023	49.35	POSTED	C	4/30/2023
1-00-101-00	4/15/2023	DEPOSIT	000001	DAILY CASH POSTING 4/15/2023	4,843.66	POSTED	C	4/30/2023
1-00-101-00	4/16/2023	DEPOSIT		DAILY CASH POSTING 4/16/2023	1,562.94	POSTED	C	4/30/2023
1-00-101-00	4/17/2023	DEPOSIT		DRAFT POSTING	30,529.30	POSTED	U	4/30/2023
1-00-101-00	4/17/2023	DEPOSIT	000001	DAILY CASH POSTING 4/17/2023	65.14	POSTED	C	4/30/2023
1-00-101-00	4/17/2023	DEPOSIT	000002	DAILY CASH POSTING 4/17/2023	3,087.21	POSTED	C	4/30/2023
1-00-101-00	4/17/2023	DEPOSIT	000003	DAILY CASH POSTING 4/17/2023	10,546.73	POSTED	C	4/30/2023
1-00-101-00	4/17/2023	DEPOSIT	000004	DAILY CASH POSTING 4/17/2023	13,569.57	POSTED	C	4/30/2023
1-00-101-00	4/17/2023	DEPOSIT	000005	DAILY CASH POSTING 4/17/2023	290.38	POSTED	C	4/30/2023
1-00-101-00	4/17/2023	DEPOSIT	000006	DAILY CASH POSTING 4/17/2023	3,543.98	POSTED	C	4/30/2023
1-00-101-00	4/17/2023	DEPOSIT	000007	DAILY CASH POSTING 4/17/2023	6.00	POSTED	C	4/30/2023
1-00-101-00	4/18/2023	DEPOSIT		UTILITY DEPOSITS RECEIVED	75.00	POSTED	U	4/30/2023
1-00-101-00	4/18/2023	DEPOSIT	000001	DAILY CASH POSTING 4/18/2023	6,553.70	POSTED	C	4/30/2023
1-00-101-00	4/18/2023	DEPOSIT	000002	DAILY CASH POSTING 4/18/2023	9,287.33	POSTED	C	4/30/2023
1-00-101-00	4/18/2023	DEPOSIT	000003	DAILY CASH POSTING 4/18/2023	4,175.77	POSTED	C	4/30/2023
1-00-101-00	4/18/2023	DEPOSIT	000004	DAILY CASH POSTING 4/18/2023	6.00	POSTED	C	4/30/2023
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1-00-101-00	4/19/2023	DEPOSIT	000002	UTILITY DEPOSITS RECEIVED	75.00	POSTED	U	4/30/2023
1-00-101-00	4/19/2023	DEPOSIT	000004	DAILY CASH POSTING 4/19/2023	95.00	POSTED	C	4/30/2023
1-00-101-00	4/19/2023	DEPOSIT	000005	DAILY CASH POSTING 4/19/2023	3,098.72	POSTED	C	4/30/2023
1-00-101-00	4/19/2023	DEPOSIT	000006	DAILY CASH POSTING 4/19/2023	7,188.12	POSTED	C	4/30/2023
1-00-101-00	4/19/2023	DEPOSIT	000007	DAILY CASH POSTING 4/19/2023	3,292.69	POSTED	C	4/30/2023
1-00-101-00	4/19/2023	DEPOSIT	000008	DAILY CASH POSTING 4/19/2023	1,060.50	POSTED	C	4/30/2023
1-00-101-00	4/19/2023	DEPOSIT	000009	DAILY CASH POSTING 4/19/2023	1,522.89	POSTED	C	4/30/2023
1-00-101-00	4/20/2023	DEPOSIT		DAILY CASH POSTING 4/20/2023	9,554.89	POSTED	C	4/30/2023
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1-00-101-00	4/21/2023	DEPOSIT	000002	DAILY CASH POSTING 4/21/2023	4,460.11	POSTED	C	4/30/2023
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1-00-101-00	4/21/2023	DEPOSIT	000006	DAILY CASH POSTING 4/21/2023	262.00	POSTED	C	4/30/2023

4/12/2024 9:04 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 88
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	4/23/2023	DEPOSIT		DAILY CASH POSTING 4/23/2023	1,665.66	POSTED	C	4/30/2023
1-00-101-00	4/24/2023	DEPOSIT		DAILY CASH POSTING 4/24/2023	3,573.01	POSTED	C	4/30/2023
1-00-101-00	4/24/2023	DEPOSIT	000001	DAILY CASH POSTING 4/24/2023	18.00	POSTED	C	4/30/2023
1-00-101-00	4/24/2023	DEPOSIT	000002	DAILY CASH POSTING 4/24/2023	2,894.70	POSTED	C	4/30/2023
1-00-101-00	4/24/2023	DEPOSIT	000003	DAILY CASH POSTING 4/24/2023	3,455.76	POSTED	C	4/30/2023
1-00-101-00	4/24/2023	DEPOSIT	000004	DAILY CASH POSTING 4/24/2023	13,472.32	POSTED	C	4/30/2023
1-00-101-00	4/24/2023	DEPOSIT	000005	DAILY CASH POSTING 4/24/2023	795.00	POSTED	C	4/30/2023
1-00-101-00	4/25/2023	DEPOSIT		DRAFT POSTING	35,881.37	POSTED	U	4/30/2023
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1-00-101-00	4/25/2023	DEPOSIT	000002	DAILY CASH POSTING 4/25/2023	12.00	POSTED	C	4/30/2023
1-00-101-00	4/25/2023	DEPOSIT	000003	DAILY CASH POSTING 4/25/2023	6,664.42	POSTED	C	4/30/2023
1-00-101-00	4/25/2023	DEPOSIT	000004	DAILY CASH POSTING 4/25/2023	4,189.09	POSTED	C	4/30/2023
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1-00-101-00	4/26/2023	DEPOSIT		DAILY CASH POSTING 4/26/2023	3,177.82	POSTED	C	4/30/2023
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1-00-101-00	4/27/2023	DEPOSIT	000007	DAILY CASH POSTING 4/27/2023	3,227.05	POSTED	C	5/31/2023
1-00-101-00	4/27/2023	DEPOSIT	000008	DAILY CASH POSTING 4/27/2023	6,989.44	POSTED	C	5/31/2023
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1-00-101-00	4/27/2023	DEPOSIT	000010	DRAFT POSTING	66.01	POSTED	U	5/31/2023
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1-00-101-00	5/01/2023	DEPOSIT		DAILY CASH POSTING 5/01/2023	6,621.48	POSTED	C	5/31/2023
1-00-101-00	5/01/2023	DEPOSIT	000001	DAILY CASH POSTING 5/01/2023	9,019.15	POSTED	C	5/31/2023
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1-00-101-00	5/01/2023	DEPOSIT	000003	DAILY CASH POSTING 5/01/2023	6.00	POSTED	C	5/31/2023
1-00-101-00	5/01/2023	DEPOSIT	000004	DAILY CASH POSTING 5/01/2023	13,689.52	POSTED	C	5/31/2023
1-00-101-00	5/01/2023	DEPOSIT	000005	DAILY CASH POSTING 5/01/2023	40.00	POSTED	C	5/31/2023
1-00-101-00	5/02/2023	DEPOSIT		DAILY PAYMENT POSTING - ADJ	95.30CR	POSTED	U	5/31/2023

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

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 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	5/02/2023	DEPOSIT	000004	DAILY CASH POSTING 5/02/2023	6,089.87	POSTED	C	5/31/2023
1-00-101-00	5/02/2023	DEPOSIT	000005	DAILY CASH POSTING 5/02/2023	3,184.00	POSTED	C	5/31/2023
1-00-101-00	5/02/2023	DEPOSIT	000006	DAILY CASH POSTING 5/02/2023	13,020.91	POSTED	C	5/31/2023
1-00-101-00	5/03/2023	DEPOSIT	000001	DAILY CASH POSTING 5/03/2023	138.77	POSTED	C	5/31/2023
1-00-101-00	5/03/2023	DEPOSIT	000002	DAILY CASH POSTING 5/03/2023	8,976.80	POSTED	C	5/31/2023
1-00-101-00	5/03/2023	DEPOSIT	000003	DAILY CASH POSTING 5/03/2023	6.00	POSTED	C	5/31/2023
1-00-101-00	5/03/2023	DEPOSIT	000004	DAILY CASH POSTING 5/03/2023	3,813.11	POSTED	C	5/31/2023
1-00-101-00	5/03/2023	DEPOSIT	000005	DAILY CASH POSTING 5/03/2023	133.00	POSTED	C	5/31/2023
1-00-101-00	5/03/2023	DEPOSIT	000006	DAILY CASH POSTING 5/03/2023	3,833.86	POSTED	C	5/31/2023
1-00-101-00	5/03/2023	DEPOSIT	000007	DAILY CASH POSTING 5/03/2023	10,707.90	POSTED	C	5/31/2023
1-00-101-00	5/04/2023	DEPOSIT		UTILITY DEPOSITS RECEIVED	165.00	POSTED	U	5/31/2023
1-00-101-00	5/04/2023	DEPOSIT	000001	DAILY CASH POSTING 5/04/2023	5,990.68	POSTED	C	5/31/2023
1-00-101-00	5/04/2023	DEPOSIT	000002	DAILY CASH POSTING 5/04/2023	348.00	POSTED	C	5/31/2023
1-00-101-00	5/04/2023	DEPOSIT	000003	DAILY CASH POSTING 5/04/2023	16,409.77	POSTED	C	5/31/2023
1-00-101-00	5/05/2023	DEPOSIT	000001	DAILY CASH POSTING 5/05/2023	6,447.26	POSTED	C	5/31/2023
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1-00-101-00	5/05/2023	DEPOSIT	000003	DAILY CASH POSTING 5/05/2023	366.00	POSTED	C	5/31/2023
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1-00-101-00	5/05/2023	DEPOSIT	000005	DAILY CASH POSTING 5/05/2023	12,322.08	POSTED	C	5/31/2023
1-00-101-00	5/06/2023	DEPOSIT		DAILY CASH POSTING 5/06/2023	6.00	POSTED	C	5/31/2023
1-00-101-00	5/08/2023	DEPOSIT	000001	DAILY CASH POSTING 5/08/2023	8,911.50	POSTED	C	5/31/2023
1-00-101-00	5/08/2023	DEPOSIT	000003	DAILY CASH POSTING 5/08/2023	2,103.60	POSTED	C	5/31/2023
1-00-101-00	5/08/2023	DEPOSIT	000004	DAILY CASH POSTING 5/08/2023	650.59	POSTED	C	5/31/2023
1-00-101-00	5/08/2023	DEPOSIT	000005	DAILY CASH POSTING 5/08/2023	7,251.73	POSTED	C	5/31/2023
1-00-101-00	5/08/2023	DEPOSIT	000006	DAILY CASH POSTING 5/08/2023	11,192.60	POSTED	C	5/31/2023
1-00-101-00	5/08/2023	DEPOSIT	000007	DAILY CASH POSTING 5/08/2023	713.00	POSTED	C	5/31/2023
1-00-101-00	5/09/2023	DEPOSIT		DAILY CASH POSTING 5/09/2023	67.75	POSTED	C	5/31/2023
1-00-101-00	5/09/2023	DEPOSIT	000001	DAILY CASH POSTING 5/09/2023	2,014.84	POSTED	C	5/31/2023
1-00-101-00	5/09/2023	DEPOSIT	000002	DAILY CASH POSTING 5/09/2023	2,035.00	POSTED	C	5/31/2023
1-00-101-00	5/09/2023	DEPOSIT	000003	DAILY CASH POSTING 5/09/2023	8,321.99	POSTED	C	5/31/2023
1-00-101-00	5/09/2023	DEPOSIT	000004	DAILY CASH POSTING 5/09/2023	24,177.92	POSTED	C	5/31/2023
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1-00-101-00	5/10/2023	DEPOSIT	000001	DAILY CASH POSTING 5/10/2023	3,005.37	POSTED	C	5/31/2023
1-00-101-00	5/10/2023	DEPOSIT	000002	DAILY CASH POSTING 5/10/2023	1,873.57	POSTED	C	5/31/2023
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1-00-101-00	5/10/2023	DEPOSIT	000004	DAILY CASH POSTING 5/10/2023	3,278.50	POSTED	C	5/31/2023
1-00-101-00	5/11/2023	DEPOSIT		DAILY CASH POSTING 5/11/2023	4,828.82	POSTED	C	5/31/2023
1-00-101-00	5/11/2023	DEPOSIT	000001	DAILY CASH POSTING 5/11/2023	9,625.09	POSTED	C	5/31/2023
1-00-101-00	5/11/2023	DEPOSIT	000002	DAILY CASH POSTING 5/11/2023	1,638.04	POSTED	C	5/31/2023
1-00-101-00	5/11/2023	DEPOSIT	000003	DAILY CASH POSTING 5/11/2023	450.00	POSTED	C	5/31/2023
1-00-101-00	5/11/2023	DEPOSIT	000004	DAILY CASH POSTING 5/11/2023	6.00	POSTED	C	5/31/2023
1-00-101-00	5/11/2023	DEPOSIT	000005	DAILY CASH POSTING 5/11/2023	6.00	POSTED	C	5/31/2023

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 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
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 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	5/12/2023	DEPOSIT	000002	DAILY CASH POSTING 5/12/2023	7,190.90	POSTED	C	5/31/2023
1-00-101-00	5/12/2023	DEPOSIT	000003	DAILY CASH POSTING 5/12/2023	6.00	POSTED	C	5/31/2023
1-00-101-00	5/12/2023	DEPOSIT	000004	DAILY CASH POSTING 5/12/2023	1,036.00	POSTED	C	5/31/2023
1-00-101-00	5/13/2023	DEPOSIT	000001	DAILY CASH POSTING 5/13/2023	67.75	POSTED	C	5/31/2023
1-00-101-00	5/13/2023	DEPOSIT	000002	DAILY CASH POSTING 5/13/2023	2,266.26	POSTED	C	5/31/2023
1-00-101-00	5/14/2023	DEPOSIT		DAILY CASH POSTING 5/14/2023	2,210.07	POSTED	C	5/31/2023
1-00-101-00	5/15/2023	DEPOSIT		DRAFT POSTING	33,931.68	POSTED	U	5/31/2023
1-00-101-00	5/15/2023	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	214.11CR	POSTED	U	5/31/2023
1-00-101-00	5/15/2023	DEPOSIT	000003	DAILY CASH POSTING 5/15/2023	99.07	POSTED	C	5/31/2023
1-00-101-00	5/15/2023	DEPOSIT	000004	DAILY CASH POSTING 5/15/2023	9,008.77	POSTED	C	5/31/2023
1-00-101-00	5/15/2023	DEPOSIT	000005	DAILY CASH POSTING 5/15/2023	15,627.58	POSTED	C	5/31/2023
1-00-101-00	5/15/2023	DEPOSIT	000006	DAILY CASH POSTING 5/15/2023	5,168.65	POSTED	C	5/31/2023
1-00-101-00	5/15/2023	DEPOSIT	000007	DAILY CASH POSTING 5/15/2023	3,319.88	POSTED	C	5/31/2023
1-00-101-00	5/15/2023	DEPOSIT	000008	DAILY CASH POSTING 5/15/2023	443.00	POSTED	C	5/31/2023
1-00-101-00	5/16/2023	DEPOSIT		DAILY PAYMENT POSTING - ADJ	71.65	POSTED	U	5/31/2023
1-00-101-00	5/16/2023	DEPOSIT	000002	DAILY CASH POSTING 5/16/2023	3,239.84	POSTED	C	5/31/2023
1-00-101-00	5/16/2023	DEPOSIT	000003	DAILY CASH POSTING 5/16/2023	41,699.52	POSTED	C	5/31/2023
1-00-101-00	5/16/2023	DEPOSIT	000004	DAILY CASH POSTING 5/16/2023	9,220.35	POSTED	C	5/31/2023
1-00-101-00	5/16/2023	DEPOSIT	000005	DAILY CASH POSTING 5/16/2023	552.00	POSTED	C	5/31/2023
1-00-101-00	5/17/2023	DEPOSIT		DAILY CASH POSTING 5/17/2023	80.00	POSTED	C	5/31/2023
1-00-101-00	5/17/2023	DEPOSIT	000001	DAILY CASH POSTING 5/17/2023	7,960.10	POSTED	C	5/31/2023
1-00-101-00	5/17/2023	DEPOSIT	000002	DAILY CASH POSTING 5/17/2023	1,711.62	POSTED	C	5/31/2023
1-00-101-00	5/17/2023	DEPOSIT	000003	DAILY CASH POSTING 5/17/2023	6.00	POSTED	C	5/31/2023
1-00-101-00	5/17/2023	DEPOSIT	000004	DAILY CASH POSTING 5/17/2023	6.00	POSTED	C	5/31/2023
1-00-101-00	5/17/2023	DEPOSIT	000005	DAILY CASH POSTING 5/17/2023	7,440.06	POSTED	C	5/31/2023
1-00-101-00	5/17/2023	DEPOSIT	000006	DAILY CASH POSTING 5/17/2023	6,630.73	POSTED	C	5/31/2023
1-00-101-00	5/17/2023	DEPOSIT	000007	DAILY CASH POSTING 5/17/2023	303.00	POSTED	C	5/31/2023
1-00-101-00	5/18/2023	DEPOSIT		DAILY CASH POSTING 5/18/2023	5,478.48	POSTED	C	5/31/2023
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1-00-101-00	5/19/2023	DEPOSIT	000003	DAILY CASH POSTING 5/19/2023	7,811.47	POSTED	C	5/31/2023
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1-00-101-00	5/20/2023	DEPOSIT		DAILY CASH POSTING 5/20/2023	2,581.94	POSTED	C	5/31/2023
1-00-101-00	5/21/2023	DEPOSIT		DAILY CASH POSTING 5/21/2023	1,517.71	POSTED	C	5/31/2023
1-00-101-00	5/22/2023	DEPOSIT		DAILY PAYMENT POSTING - ADJ	15.33CR	POSTED	U	5/31/2023
1-00-101-00	5/22/2023	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	47.72CR	POSTED	U	5/31/2023
1-00-101-00	5/22/2023	DEPOSIT	000002	DAILY CASH POSTING 5/22/2023	68.62	POSTED	C	5/31/2023

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

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

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1-00-101-00	5/22/2023	DEPOSIT	000007	DAILY CASH POSTING 5/22/2023	23,689.99	POSTED	C	5/31/2023
1-00-101-00	5/22/2023	DEPOSIT	000008	DAILY CASH POSTING 5/22/2023	8,789.09	POSTED	C	5/31/2023
1-00-101-00	5/23/2023	DEPOSIT	000001	DAILY CASH POSTING 5/23/2023	3,212.27	POSTED	C	5/31/2023
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1-00-101-00	5/24/2023	DEPOSIT	000002	DAILY CASH POSTING 5/24/2023	6.00	POSTED	C	6/30/2023
1-00-101-00	5/24/2023	DEPOSIT	000003	DAILY CASH POSTING 5/24/2023	5,263.80	POSTED	C	5/31/2023
1-00-101-00	5/24/2023	DEPOSIT	000004	DAILY CASH POSTING 5/24/2023	11,369.29	POSTED	C	5/31/2023
1-00-101-00	5/25/2023	DEPOSIT		DRAFT POSTING	36,464.43	POSTED	U	5/31/2023
1-00-101-00	5/25/2023	DEPOSIT	000001	UTILITY DEPOSITS RECEIVED	75.00	POSTED	U	5/31/2023
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1-00-101-00	5/31/2023	DEPOSIT	000003	DAILY CASH POSTING 5/31/2023	5,972.54	POSTED	C	6/30/2023
1-00-101-00	5/31/2023	DEPOSIT	000004	DAILY CASH POSTING 5/31/2023	3,071.75	POSTED	C	6/30/2023
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1-00-101-00	6/01/2023	DEPOSIT	000003	DAILY CASH POSTING 6/01/2023	8,316.73	POSTED	C	6/30/2023
1-00-101-00	6/02/2023	DEPOSIT	000001	DAILY CASH POSTING 6/02/2023	46.94	POSTED	C	6/30/2023

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	6/02/2023	DEPOSIT	000005	DAILY CASH POSTING 6/02/2023	806.00	POSTED	C	6/30/2023
1-00-101-00	6/03/2023	DEPOSIT		DAILY CASH POSTING 6/03/2023	77.32	POSTED	C	6/30/2023
1-00-101-00	6/03/2023	DEPOSIT	000001	DAILY CASH POSTING 6/03/2023	2,800.85	POSTED	C	6/30/2023
1-00-101-00	6/04/2023	DEPOSIT	000001	DAILY CASH POSTING 6/04/2023	100.00	POSTED	C	6/30/2023
1-00-101-00	6/04/2023	DEPOSIT	000002	DAILY CASH POSTING 6/04/2023	2,987.70	POSTED	C	6/30/2023
1-00-101-00	6/05/2023	DEPOSIT		DAILY PAYMENT POSTING - ADJ	163.34CR	POSTED	U	6/30/2023
1-00-101-00	6/05/2023	DEPOSIT	000001	DRAFT POSTING	147.12	POSTED	U	6/30/2023
1-00-101-00	6/05/2023	DEPOSIT	000002	DAILY CASH POSTING 6/05/2023	17,270.87	POSTED	C	6/30/2023
1-00-101-00	6/05/2023	DEPOSIT	000003	DAILY CASH POSTING 6/05/2023	15,238.46	POSTED	C	6/30/2023
1-00-101-00	6/05/2023	DEPOSIT	000004	DAILY CASH POSTING 6/05/2023	694.04	POSTED	C	6/30/2023
1-00-101-00	6/05/2023	DEPOSIT	000005	DAILY CASH POSTING 6/05/2023	145.00	POSTED	C	6/30/2023
1-00-101-00	6/05/2023	DEPOSIT	000006	DAILY CASH POSTING 6/05/2023	4,475.66	POSTED	C	6/30/2023
1-00-101-00	6/05/2023	DEPOSIT	000007	DAILY CASH POSTING 6/05/2023	12.00	POSTED	C	6/30/2023
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1-00-101-00	6/06/2023	DEPOSIT	000006	DAILY CASH POSTING 6/06/2023	1,597.53	POSTED	C	6/30/2023
1-00-101-00	6/07/2023	DEPOSIT		DAILY PAYMENT POSTING - ADJ	67.95CR	POSTED	U	6/30/2023
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1-00-101-00	6/07/2023	DEPOSIT	000003	DAILY CASH POSTING 6/07/2023	30,453.03	POSTED	C	6/30/2023
1-00-101-00	6/07/2023	DEPOSIT	000004	DAILY CASH POSTING 6/07/2023	3,391.53	POSTED	C	6/30/2023
1-00-101-00	6/07/2023	DEPOSIT	000005	DAILY CASH POSTING 6/07/2023	2,937.17	POSTED	C	6/30/2023
1-00-101-00	6/07/2023	DEPOSIT	000006	DAILY CASH POSTING 6/07/2023	6.00	POSTED	C	6/30/2023
1-00-101-00	6/08/2023	DEPOSIT		DAILY CASH POSTING 6/08/2023	3,196.51	POSTED	C	6/30/2023
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1-00-101-00	6/12/2023	DEPOSIT	000001	DAILY CASH POSTING 6/12/2023	2,067.92	POSTED	C	6/30/2023
1-00-101-00	6/12/2023	DEPOSIT	000003	DAILY CASH POSTING 6/12/2023	1,194.73	POSTED	C	6/30/2023
1-00-101-00	6/12/2023	DEPOSIT	000004	DAILY CASH POSTING 6/12/2023	7,671.87	POSTED	C	6/30/2023
1-00-101-00	6/12/2023	DEPOSIT	000005	DAILY CASH POSTING 6/12/2023	10,149.64	POSTED	C	6/30/2023
1-00-101-00	6/12/2023	DEPOSIT	000006	DAILY CASH POSTING 6/12/2023	40.00	POSTED	C	6/30/2023
1-00-101-00	6/13/2023	DEPOSIT	000001	DAILY CASH POSTING 6/13/2023	6,135.95	POSTED	C	6/30/2023

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 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
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 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	6/13/2023	DEPOSIT	000004	DAILY CASH POSTING 6/13/2023	11,578.88	POSTED	C	6/30/2023
1-00-101-00	6/13/2023	DEPOSIT	000005	DAILY CASH POSTING 6/13/2023	1,318.00	POSTED	C	6/30/2023
1-00-101-00	6/14/2023	DEPOSIT		DAILY CASH POSTING 6/14/2023	2,775.68	POSTED	C	6/30/2023
1-00-101-00	6/14/2023	DEPOSIT	000001	DAILY CASH POSTING 6/14/2023	4,008.94	POSTED	C	6/30/2023
1-00-101-00	6/14/2023	DEPOSIT	000002	DAILY CASH POSTING 6/14/2023	3,722.76	POSTED	C	6/30/2023
1-00-101-00	6/14/2023	DEPOSIT	000003	DAILY CASH POSTING 6/14/2023	9,797.72	POSTED	C	6/30/2023
1-00-101-00	6/15/2023	DEPOSIT		DRAFT POSTING	31,341.24	POSTED	U	6/30/2023
1-00-101-00	6/15/2023	DEPOSIT	000002	DAILY CASH POSTING 6/15/2023	283.22	POSTED	C	6/30/2023
1-00-101-00	6/15/2023	DEPOSIT	000003	DAILY CASH POSTING 6/15/2023	11,601.38	POSTED	C	6/30/2023
1-00-101-00	6/15/2023	DEPOSIT	000004	DAILY CASH POSTING 6/15/2023	2,809.12	POSTED	C	6/30/2023
1-00-101-00	6/15/2023	DEPOSIT	000005	DAILY CASH POSTING 6/15/2023	63,984.08	POSTED	C	6/30/2023
1-00-101-00	6/15/2023	DEPOSIT	000006	DAILY CASH POSTING 6/15/2023	8,474.97	POSTED	C	6/30/2023
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1-00-101-00	6/16/2023	DEPOSIT	000003	DAILY CASH POSTING 6/16/2023	5,026.40	POSTED	C	6/30/2023
1-00-101-00	6/16/2023	DEPOSIT	000004	DAILY CASH POSTING 6/16/2023	9,893.95	POSTED	C	6/30/2023
1-00-101-00	6/16/2023	DEPOSIT	000005	DAILY CASH POSTING 6/16/2023	464.85	POSTED	C	6/30/2023
1-00-101-00	6/16/2023	DEPOSIT	000006	DAILY CASH POSTING 6/16/2023	16.30	POSTED	C	6/30/2023
1-00-101-00	6/17/2023	DEPOSIT		DAILY CASH POSTING 6/17/2023	1,032.46	POSTED	C	6/30/2023
1-00-101-00	6/18/2023	DEPOSIT		DAILY CASH POSTING 6/18/2023	865.84	POSTED	C	6/30/2023
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1-00-101-00	6/19/2023	DEPOSIT	000003	DAILY CASH POSTING 6/19/2023	5,438.23	POSTED	C	6/30/2023
1-00-101-00	6/19/2023	DEPOSIT	000004	DAILY CASH POSTING 6/19/2023	2,582.67	POSTED	C	6/30/2023
1-00-101-00	6/19/2023	DEPOSIT	000005	DAILY CASH POSTING 6/19/2023	1,135.04	POSTED	C	6/30/2023
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1-00-101-00	6/21/2023	DEPOSIT	000002	DAILY CASH POSTING 6/21/2023	5,453.83	POSTED	C	6/30/2023
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1-00-101-00	6/21/2023	DEPOSIT	000004	DAILY CASH POSTING 6/21/2023	535.00	POSTED	C	6/30/2023
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1-00-101-00	6/22/2023	DEPOSIT	000001	DAILY CASH POSTING 6/22/2023	7,305.12	POSTED	C	6/30/2023

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 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
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 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	6/23/2023	DEPOSIT	000002	DAILY CASH POSTING 6/23/2023	6,318.37	POSTED	C	6/30/2023
1-00-101-00	6/23/2023	DEPOSIT	000003	DRAFT POSTING	40,193.77	POSTED	U	6/30/2023
1-00-101-00	6/23/2023	DEPOSIT	000004	DAILY CASH POSTING 6/23/2023	4,396.07	POSTED	C	6/30/2023
1-00-101-00	6/23/2023	DEPOSIT	000005	DAILY CASH POSTING 6/23/2023	4,284.96	POSTED	C	6/30/2023
1-00-101-00	6/23/2023	DEPOSIT	000006	DAILY CASH POSTING 6/23/2023	12,106.15	POSTED	C	6/30/2023
1-00-101-00	6/24/2023	DEPOSIT	000001	DAILY CASH POSTING 6/24/2023	4,984.14	POSTED	C	6/30/2023
1-00-101-00	6/25/2023	DEPOSIT	000001	DAILY CASH POSTING 6/25/2023	59.05	POSTED	C	6/30/2023
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1-00-101-00	6/26/2023	DEPOSIT	000002	DAILY CASH POSTING 6/26/2023	5,892.59	POSTED	C	6/30/2023
1-00-101-00	6/26/2023	DEPOSIT	000003	DAILY CASH POSTING 6/26/2023	19,308.83	POSTED	C	6/30/2023
1-00-101-00	6/26/2023	DEPOSIT	000004	DAILY CASH POSTING 6/26/2023	201.00	POSTED	C	6/30/2023
1-00-101-00	6/26/2023	DEPOSIT	000005	DAILY CASH POSTING 6/26/2023	5,557.16	POSTED	C	6/30/2023
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1-00-101-00	6/27/2023	DEPOSIT	000004	DAILY CASH POSTING 6/27/2023	9,769.45	POSTED	C	6/30/2023
1-00-101-00	6/27/2023	DEPOSIT	000005	DAILY CASH POSTING 6/27/2023	5,143.00	POSTED	C	6/30/2023
1-00-101-00	6/28/2023	DEPOSIT		DAILY CASH POSTING 6/28/2023	7,234.63	POSTED	C	6/30/2023
1-00-101-00	6/28/2023	DEPOSIT	000001	DAILY CASH POSTING 6/28/2023	1,676.50	POSTED	C	6/30/2023
1-00-101-00	6/28/2023	DEPOSIT	000002	DAILY CASH POSTING 6/28/2023	5,045.53	POSTED	C	6/30/2023
1-00-101-00	6/28/2023	DEPOSIT	000003	DAILY CASH POSTING 6/28/2023	5,340.87	POSTED	C	6/30/2023
1-00-101-00	6/28/2023	DEPOSIT	000004	DAILY CASH POSTING 6/28/2023	7,076.35	POSTED	C	6/30/2023
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1-00-101-00	7/03/2023	DEPOSIT	000006	DAILY CASH POSTING 7/03/2023	3,544.66	POSTED	C	7/31/2023
1-00-101-00	7/03/2023	DEPOSIT	000007	DAILY CASH POSTING 7/03/2023	20,483.93	POSTED	C	7/31/2023
1-00-101-00	7/03/2023	DEPOSIT	000008	DAILY CASH POSTING 7/03/2023	11,908.16	POSTED	C	7/31/2023
1-00-101-00	7/04/2023	DEPOSIT		DAILY CASH POSTING 7/04/2023	2,483.47	POSTED	C	7/31/2023
1-00-101-00	7/05/2023	DEPOSIT		DRAFT POSTING	43,399.50	POSTED	U	7/31/2023
1-00-101-00	7/05/2023	DEPOSIT	000002	DAILY CASH POSTING 7/05/2023	8,839.07	POSTED	C	7/31/2023
1-00-101-00	7/05/2023	DEPOSIT	000003	DAILY CASH POSTING 7/05/2023	591.00	POSTED	C	7/31/2023

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

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

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1-00-101-00	7/05/2023	DEPOSIT	000006	DAILY CASH POSTING 7/05/2023	3,010.07	POSTED	C	7/31/2023
1-00-101-00	7/05/2023	DEPOSIT	000007	DAILY CASH POSTING 7/05/2023	12.00	POSTED	C	7/31/2023
1-00-101-00	7/06/2023	DEPOSIT		DAILY PAYMENT POSTING - ADJ	106.47	POSTED	U	7/31/2023
1-00-101-00	7/06/2023	DEPOSIT	000001	DAILY CASH POSTING 7/06/2023	2,686.70	POSTED	C	7/31/2023
1-00-101-00	7/06/2023	DEPOSIT	000002	DAILY CASH POSTING 7/06/2023	8,549.45	POSTED	C	7/31/2023
1-00-101-00	7/06/2023	DEPOSIT	000003	DAILY CASH POSTING 7/06/2023	4,217.00	POSTED	C	7/31/2023
1-00-101-00	7/07/2023	DEPOSIT	000001	DAILY CASH POSTING 7/07/2023	4,840.37	POSTED	C	7/31/2023
1-00-101-00	7/07/2023	DEPOSIT	000002	DAILY CASH POSTING 7/07/2023	4,737.91	POSTED	C	7/31/2023
1-00-101-00	7/07/2023	DEPOSIT	000003	DAILY CASH POSTING 7/07/2023	1,480.95	POSTED	C	7/31/2023
1-00-101-00	7/07/2023	DEPOSIT	000004	DAILY CASH POSTING 7/07/2023	174.90	POSTED	C	7/31/2023
1-00-101-00	7/07/2023	DEPOSIT	000005	DAILY CASH POSTING 7/07/2023	8,767.59	POSTED	C	7/31/2023
1-00-101-00	7/08/2023	DEPOSIT		DAILY CASH POSTING 7/08/2023	1,366.42	POSTED	C	7/31/2023
1-00-101-00	7/09/2023	DEPOSIT		DAILY CASH POSTING 7/09/2023	1,252.59	POSTED	C	7/31/2023
1-00-101-00	7/10/2023	DEPOSIT		DAILY CASH POSTING 7/10/2023	4,067.06	POSTED	C	7/31/2023
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1-00-101-00	7/11/2023	DEPOSIT		DAILY PAYMENT POSTING - ADJ	46.42CR	POSTED	U	7/31/2023
1-00-101-00	7/11/2023	DEPOSIT	000002	DAILY CASH POSTING 7/11/2023	2,415.67	POSTED	C	7/31/2023
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1-00-101-00	7/11/2023	DEPOSIT	000004	DAILY CASH POSTING 7/11/2023	7,176.32	POSTED	C	7/31/2023
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1-00-101-00	7/12/2023	DEPOSIT		DAILY CASH POSTING 7/12/2023	50.00	POSTED	C	7/31/2023
1-00-101-00	7/12/2023	DEPOSIT	000001	DAILY CASH POSTING 7/12/2023	2,427.82	POSTED	C	7/31/2023
1-00-101-00	7/12/2023	DEPOSIT	000002	DAILY CASH POSTING 7/12/2023	7,561.69	POSTED	C	7/31/2023
1-00-101-00	7/12/2023	DEPOSIT	000003	DAILY CASH POSTING 7/12/2023	3,897.09	POSTED	C	7/31/2023
1-00-101-00	7/12/2023	DEPOSIT	000004	DAILY CASH POSTING 7/12/2023	1,747.35	POSTED	C	7/31/2023
1-00-101-00	7/12/2023	DEPOSIT	000005	DAILY CASH POSTING 7/12/2023	475.00	POSTED	C	7/31/2023
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1-00-101-00	7/13/2023	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	98.20CR	POSTED	U	7/31/2023
1-00-101-00	7/13/2023	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	98.78CR	POSTED	U	7/31/2023
1-00-101-00	7/13/2023	DEPOSIT	000005	DAILY CASH POSTING 7/13/2023	100.00	POSTED	C	7/31/2023
1-00-101-00	7/13/2023	DEPOSIT	000006	DAILY CASH POSTING 7/13/2023	8,643.34	POSTED	C	7/31/2023
1-00-101-00	7/13/2023	DEPOSIT	000007	DAILY CASH POSTING 7/13/2023	4,334.29	POSTED	C	7/31/2023
1-00-101-00	7/13/2023	DEPOSIT	000008	DAILY CASH POSTING 7/13/2023	6,519.93	POSTED	C	7/31/2023
1-00-101-00	7/13/2023	DEPOSIT	000009	DAILY CASH POSTING 7/13/2023	2,797.00	POSTED	C	7/31/2023
1-00-101-00	7/14/2023	DEPOSIT		DAILY CASH POSTING 7/14/2023	177.00	POSTED	C	7/31/2023
1-00-101-00	7/14/2023	DEPOSIT	000001	DAILY CASH POSTING 7/14/2023	6,828.14	POSTED	C	7/31/2023

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	7/14/2023	DEPOSIT	000003	DAILY CASH POSTING 7/14/2023	17,773.29	POSTED	C	7/31/2023
1-00-101-00	7/14/2023	DEPOSIT	000004	DAILY CASH POSTING 7/14/2023	583.00	POSTED	C	7/31/2023
1-00-101-00	7/14/2023	DEPOSIT	000005	DAILY CASH POSTING 7/14/2023	10.00	POSTED	C	7/31/2023
1-00-101-00	7/15/2023	DEPOSIT		DAILY CASH POSTING 7/15/2023	6,250.54	POSTED	C	7/31/2023
1-00-101-00	7/16/2023	DEPOSIT		DAILY CASH POSTING 7/16/2023	2,164.38	POSTED	C	7/31/2023
1-00-101-00	7/17/2023	DEPOSIT		DRAFT POSTING	36,004.35	POSTED	U	7/31/2023
1-00-101-00	7/17/2023	DEPOSIT	000002	DAILY CASH POSTING 7/17/2023	2,758.20	POSTED	C	7/31/2023
1-00-101-00	7/17/2023	DEPOSIT	000003	DAILY CASH POSTING 7/17/2023	6,241.81	POSTED	C	7/31/2023
1-00-101-00	7/17/2023	DEPOSIT	000004	DAILY CASH POSTING 7/17/2023	9,669.37	POSTED	C	7/31/2023
1-00-101-00	7/17/2023	DEPOSIT	000005	DAILY CASH POSTING 7/17/2023	3,729.71	POSTED	C	7/31/2023
1-00-101-00	7/17/2023	DEPOSIT	000006	DAILY CASH POSTING 7/17/2023	626.00	POSTED	C	7/31/2023
1-00-101-00	7/17/2023	DEPOSIT	000007	DAILY CASH POSTING 7/17/2023	6.00	POSTED	C	7/31/2023
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1-00-101-00	7/18/2023	DEPOSIT	000001	DAILY CASH POSTING 7/18/2023	5,544.79	POSTED	C	7/31/2023
1-00-101-00	7/18/2023	DEPOSIT	000002	DAILY CASH POSTING 7/18/2023	22,004.49	POSTED	C	7/31/2023
1-00-101-00	7/18/2023	DEPOSIT	000003	DAILY CASH POSTING 7/18/2023	449.50	POSTED	C	7/31/2023
1-00-101-00	7/19/2023	DEPOSIT		DRAFT POSTING	27.21	POSTED	U	7/31/2023
1-00-101-00	7/19/2023	DEPOSIT	000001	DRAFT POSTING	33.25	POSTED	U	7/31/2023
1-00-101-00	7/19/2023	DEPOSIT	000002	DRAFT POSTING	29.05	POSTED	U	7/31/2023
1-00-101-00	7/19/2023	DEPOSIT	000003	DAILY CASH POSTING 7/19/2023	3,846.97	POSTED	C	7/31/2023
1-00-101-00	7/19/2023	DEPOSIT	000004	DAILY CASH POSTING 7/19/2023	74.00	POSTED	C	7/31/2023
1-00-101-00	7/19/2023	DEPOSIT	000005	DAILY CASH POSTING 7/19/2023	5,727.80	POSTED	C	7/31/2023
1-00-101-00	7/19/2023	DEPOSIT	000006	DAILY CASH POSTING 7/19/2023	1,815.40	POSTED	C	7/31/2023
1-00-101-00	7/19/2023	DEPOSIT	000007	DAILY CASH POSTING 7/19/2023	457.94	POSTED	C	7/31/2023
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1-00-101-00	7/20/2023	DEPOSIT	000002	DAILY CASH POSTING 7/20/2023	4,348.35	POSTED	C	7/31/2023
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1-00-101-00	7/24/2023	DEPOSIT	000004	DAILY CASH POSTING 7/24/2023	4,482.24	POSTED	C	7/31/2023
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 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	7/24/2023	DEPOSIT	000009	DAILY CASH POSTING 7/24/2023	6.00	POSTED	C	7/31/2023
1-00-101-00	7/24/2023	DEPOSIT	000010	DAILY CASH POSTING 7/24/2023	4,286.55	POSTED	C	7/31/2023
1-00-101-00	7/25/2023	DEPOSIT		DRAFT POSTING	38,183.03	POSTED	U	7/31/2023
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1-00-101-00	7/25/2023	DEPOSIT	000002	DAILY CASH POSTING 7/25/2023	3,302.50	POSTED	C	7/31/2023
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1-00-101-00	7/25/2023	DEPOSIT	000004	DAILY CASH POSTING 7/25/2023	12,699.74	POSTED	C	7/31/2023
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1-00-101-00	7/26/2023	DEPOSIT	000005	DAILY CASH POSTING 7/26/2023	4,403.08	POSTED	C	8/31/2023
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1-00-101-00	7/26/2023	DEPOSIT	000007	DAILY CASH POSTING 7/26/2023	6.00	POSTED	C	8/31/2023
1-00-101-00	7/27/2023	DEPOSIT		DAILY CASH POSTING 7/27/2023	101.21	POSTED	C	7/31/2023
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1-00-101-00	7/28/2023	DEPOSIT		DRAFT POSTING	58.53	POSTED	U	7/31/2023
1-00-101-00	7/28/2023	DEPOSIT	000001	DAILY CASH POSTING 7/28/2023	7,835.35	POSTED	C	7/31/2023
1-00-101-00	7/28/2023	DEPOSIT	000002	DAILY CASH POSTING 7/28/2023	1,980.25	POSTED	C	8/31/2023
1-00-101-00	7/28/2023	DEPOSIT	000003	DAILY CASH POSTING 7/28/2023	10,216.67	POSTED	C	8/31/2023
1-00-101-00	7/28/2023	DEPOSIT	000004	DAILY CASH POSTING 7/28/2023	1,274.00	POSTED	C	8/31/2023
1-00-101-00	7/29/2023	DEPOSIT		DAILY CASH POSTING 7/29/2023	2,314.43	POSTED	C	7/31/2023
1-00-101-00	7/30/2023	DEPOSIT	000001	DAILY CASH POSTING 7/30/2023	1,121.68	POSTED	C	8/31/2023
1-00-101-00	7/31/2023	DEPOSIT	000001	DAILY CASH POSTING 7/31/2023	6,114.05	POSTED	C	8/31/2023
1-00-101-00	7/31/2023	DEPOSIT	000002	DAILY CASH POSTING 7/31/2023	13,866.55	POSTED	C	8/31/2023
1-00-101-00	7/31/2023	DEPOSIT	000003	DAILY CASH POSTING 7/31/2023	106.00	POSTED	C	8/31/2023
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1-00-101-00	8/01/2023	DEPOSIT	000003	DAILY CASH POSTING 8/01/2023	513.50	POSTED	C	8/31/2023
1-00-101-00	8/01/2023	DEPOSIT	000004	DAILY CASH POSTING 8/01/2023	4,546.46	POSTED	C	8/31/2023
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1-00-101-00	8/02/2023	DEPOSIT		DAILY CASH POSTING 8/02/2023	4,307.85	POSTED	C	8/31/2023
1-00-101-00	8/02/2023	DEPOSIT	000001	DAILY CASH POSTING 8/02/2023	5,851.91	POSTED	C	8/31/2023
1-00-101-00	8/02/2023	DEPOSIT	000002	DAILY CASH POSTING 8/02/2023	5,693.44	POSTED	C	8/31/2023
1-00-101-00	8/02/2023	DEPOSIT	000003	DAILY CASH POSTING 8/02/2023	3,540.87	POSTED	C	8/31/2023

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

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

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1-00-101-00	8/03/2023	DEPOSIT	000001	DAILY CASH POSTING 8/03/2023	9,781.81	POSTED	C	8/31/2023
1-00-101-00	8/03/2023	DEPOSIT	000002	DAILY CASH POSTING 8/03/2023	6.00	POSTED	C	8/31/2023
1-00-101-00	8/03/2023	DEPOSIT	000003	DAILY CASH POSTING 8/03/2023	965.00	POSTED	C	8/31/2023
1-00-101-00	8/04/2023	DEPOSIT		DAILY CASH POSTING 8/04/2023	6,625.71	POSTED	C	8/31/2023
1-00-101-00	8/04/2023	DEPOSIT	000001	DAILY CASH POSTING 8/04/2023	6,524.50	POSTED	C	8/31/2023
1-00-101-00	8/04/2023	DEPOSIT	000002	DAILY CASH POSTING 8/04/2023	11,018.65	POSTED	C	8/31/2023
1-00-101-00	8/04/2023	DEPOSIT	000003	DAILY CASH POSTING 8/04/2023	13,696.73	POSTED	C	8/31/2023
1-00-101-00	8/04/2023	DEPOSIT	000004	DAILY CASH POSTING 8/04/2023	40.00	POSTED	C	8/31/2023
1-00-101-00	8/05/2023	DEPOSIT	000001	DAILY CASH POSTING 8/05/2023	4,940.68	POSTED	C	8/31/2023
1-00-101-00	8/06/2023	DEPOSIT		DAILY CASH POSTING 8/06/2023	1,692.03	POSTED	C	8/31/2023
1-00-101-00	8/07/2023	DEPOSIT		DRAFT POSTING	40,163.31	POSTED	U	8/31/2023
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1-00-101-00	8/07/2023	DEPOSIT	000002	DAILY CASH POSTING 8/07/2023	5,228.84	POSTED	C	8/31/2023
1-00-101-00	8/07/2023	DEPOSIT	000003	DAILY CASH POSTING 8/07/2023	10,540.73	POSTED	C	8/31/2023
1-00-101-00	8/07/2023	DEPOSIT	000004	DAILY CASH POSTING 8/07/2023	12.00	POSTED	C	8/31/2023
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1-00-101-00	8/08/2023	DEPOSIT	000001	DAILY CASH POSTING 8/08/2023	8,307.83	POSTED	C	8/31/2023
1-00-101-00	8/08/2023	DEPOSIT	000002	DAILY CASH POSTING 8/08/2023	7,219.66	POSTED	C	8/31/2023
1-00-101-00	8/08/2023	DEPOSIT	000003	DAILY CASH POSTING 8/08/2023	6.00	POSTED	C	8/31/2023
1-00-101-00	8/08/2023	DEPOSIT	000004	DAILY CASH POSTING 8/08/2023	18.00	POSTED	C	8/31/2023
1-00-101-00	8/08/2023	DEPOSIT	000005	DAILY CASH POSTING 8/08/2023	3,342.00	POSTED	C	8/31/2023
1-00-101-00	8/09/2023	DEPOSIT		DAILY CASH POSTING 8/09/2023	2,873.37	POSTED	C	8/31/2023
1-00-101-00	8/09/2023	DEPOSIT	000001	DAILY CASH POSTING 8/09/2023	2,042.44	POSTED	C	8/31/2023
1-00-101-00	8/09/2023	DEPOSIT	000002	DAILY CASH POSTING 8/09/2023	4,022.79	POSTED	C	8/31/2023
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1-00-101-00	8/09/2023	DEPOSIT	000004	DAILY CASH POSTING 8/09/2023	3,407.73	POSTED	C	8/31/2023
1-00-101-00	8/09/2023	DEPOSIT	000005	DAILY CASH POSTING 8/09/2023	6.00	POSTED	C	8/31/2023
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1-00-101-00	8/11/2023	DEPOSIT	000002	DAILY CASH POSTING 8/11/2023	3,093.54	POSTED	C	8/31/2023
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1-00-101-00	8/11/2023	DEPOSIT	000004	DAILY CASH POSTING 8/11/2023	715.00	POSTED	C	8/31/2023
1-00-101-00	8/13/2023	DEPOSIT		DAILY CASH POSTING 8/13/2023	1,676.64	POSTED	C	8/31/2023
1-00-101-00	8/14/2023	DEPOSIT		DAILY CASH POSTING 8/14/2023	2,465.42	POSTED	C	8/31/2023
1-00-101-00	8/14/2023	DEPOSIT	000002	DAILY CASH POSTING 8/14/2023	64.27	POSTED	C	8/31/2023

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 COMPANY: 99 - POOL CASH FUND
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	8/15/2023	DEPOSIT	000002	DAILY CASH POSTING 8/15/2023	8,774.92	POSTED	C	8/31/2023
1-00-101-00	8/15/2023	DEPOSIT	000003	DAILY CASH POSTING 8/15/2023	6.00	POSTED	C	8/31/2023
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1-00-101-00	8/16/2023	DEPOSIT		DAILY CASH POSTING 8/16/2023	5,254.85	POSTED	C	8/31/2023
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1-00-101-00	8/17/2023	DEPOSIT	000004	DAILY CASH POSTING 8/17/2023	6,503.08	POSTED	C	8/31/2023
1-00-101-00	8/17/2023	DEPOSIT	000005	DAILY CASH POSTING 8/17/2023	6.00	POSTED	C	8/31/2023
1-00-101-00	8/17/2023	DEPOSIT	000006	DAILY CASH POSTING 8/17/2023	3,912.88	POSTED	C	8/31/2023
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1-00-101-00	8/18/2023	DEPOSIT	000003	DRAFT POSTING	1,292.03	POSTED	U	8/31/2023
1-00-101-00	8/18/2023	DEPOSIT	000004	DAILY CASH POSTING 8/18/2023	428.00	POSTED	C	8/31/2023
1-00-101-00	8/18/2023	DEPOSIT	000005	DAILY CASH POSTING 8/18/2023	9,394.34	POSTED	C	8/31/2023
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1-00-101-00	8/22/2023	DEPOSIT		DAILY CASH POSTING 8/22/2023	6,852.71	POSTED	C	8/31/2023
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1-00-101-00	8/22/2023	DEPOSIT	000002	DAILY CASH POSTING 8/22/2023	5.00	POSTED	C	8/31/2023
1-00-101-00	8/22/2023	DEPOSIT	000003	DAILY CASH POSTING 8/22/2023	6.00	POSTED	C	8/31/2023
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1-00-101-00	8/22/2023	DEPOSIT	000005	DAILY CASH POSTING 8/22/2023	9,497.37	POSTED	C	8/31/2023

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 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
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 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	8/23/2023	DEPOSIT	000001	DAILY CASH POSTING 8/23/2023	909.50	POSTED	C	8/31/2023
1-00-101-00	8/23/2023	DEPOSIT	000002	DAILY CASH POSTING 8/23/2023	6,519.74	POSTED	C	8/31/2023
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1-00-101-00	8/24/2023	DEPOSIT		DAILY CASH POSTING 8/24/2023	460.89	POSTED	C	8/31/2023
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1-00-101-00	8/24/2023	DEPOSIT	000004	DAILY CASH POSTING 8/24/2023	17,389.57	POSTED	C	8/31/2023
1-00-101-00	8/24/2023	DEPOSIT	000005	DAILY CASH POSTING 8/24/2023	5,108.78	POSTED	C	8/31/2023
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1-00-101-00	8/26/2023	DEPOSIT		DAILY CASH POSTING 8/26/2023	2,658.79	POSTED	C	8/31/2023
1-00-101-00	8/27/2023	DEPOSIT		DAILY CASH POSTING 8/27/2023	1,309.72	POSTED	C	8/31/2023
1-00-101-00	8/28/2023	DEPOSIT	000001	DAILY CASH POSTING 8/28/2023	2,912.86	POSTED	C	8/31/2023
1-00-101-00	8/28/2023	DEPOSIT	000002	DAILY CASH POSTING 8/28/2023	11,252.74	POSTED	C	8/31/2023
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1-00-101-00	8/29/2023	DEPOSIT		DAILY CASH POSTING 8/29/2023	115.37	POSTED	C	8/31/2023
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1-00-101-00	8/29/2023	DEPOSIT	000003	DAILY CASH POSTING 8/29/2023	3,634.55	POSTED	C	8/31/2023
1-00-101-00	8/29/2023	DEPOSIT	000004	DAILY CASH POSTING 8/29/2023	7,076.32	POSTED	C	9/30/2023
1-00-101-00	8/30/2023	DEPOSIT		DAILY CASH POSTING 8/30/2023	3,750.79	POSTED	C	9/30/2023
1-00-101-00	8/30/2023	DEPOSIT	000001	DAILY CASH POSTING 8/30/2023	3,965.29	POSTED	C	9/30/2023
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1-00-101-00	8/31/2023	DEPOSIT	000001	DAILY CASH POSTING 8/31/2023	3,413.91	POSTED	C	9/30/2023
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1-00-101-00	8/31/2023	DEPOSIT	000005	DAILY CASH POSTING 8/31/2023	6.00	POSTED	C	9/30/2023
1-00-101-00	9/01/2023	DEPOSIT		DAILY CASH POSTING 9/01/2023	4,152.33	POSTED	C	9/30/2023

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

CHECK RECONCILIATION REGISTER

PAGE: 101
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	9/01/2023	DEPOSIT	000005	DAILY CASH POSTING 9/01/2023	6.00	POSTED	C	9/30/2023
1-00-101-00	9/02/2023	DEPOSIT		DAILY CASH POSTING 9/02/2023	2,723.10	POSTED	C	9/30/2023
1-00-101-00	9/03/2023	DEPOSIT		DAILY CASH POSTING 9/03/2023	186.07	POSTED	C	9/30/2023
1-00-101-00	9/03/2023	DEPOSIT	000001	DAILY CASH POSTING 9/03/2023	2,603.33	POSTED	C	9/30/2023
1-00-101-00	9/04/2023	DEPOSIT		DAILY CASH POSTING 9/04/2023	3,156.04	POSTED	C	9/30/2023
1-00-101-00	9/05/2023	DEPOSIT		DAILY PAYMENT POSTING - ADJ	71.95CR	POSTED	U	9/30/2023
1-00-101-00	9/05/2023	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	173.90CR	POSTED	U	9/30/2023
1-00-101-00	9/05/2023	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	65.68	POSTED	U	9/30/2023
1-00-101-00	9/05/2023	DEPOSIT	000003	DRAFT POSTING	41,943.99	POSTED	U	9/30/2023
1-00-101-00	9/05/2023	DEPOSIT	000004	DAILY CASH POSTING 9/05/2023	8,096.44	POSTED	C	9/30/2023
1-00-101-00	9/05/2023	DEPOSIT	000005	DAILY CASH POSTING 9/05/2023	239.00	POSTED	C	9/30/2023
1-00-101-00	9/05/2023	DEPOSIT	000006	DAILY CASH POSTING 9/05/2023	9,243.24	POSTED	C	9/30/2023
1-00-101-00	9/05/2023	DEPOSIT	000007	DAILY CASH POSTING 9/05/2023	34,333.06	POSTED	C	9/30/2023
1-00-101-00	9/05/2023	DEPOSIT	000008	DAILY CASH POSTING 9/05/2023	10,481.61	POSTED	C	9/30/2023
1-00-101-00	9/05/2023	DEPOSIT	000009	DAILY CASH POSTING 9/05/2023	12.00	POSTED	C	9/30/2023
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1-00-101-00	9/06/2023	DEPOSIT		DAILY CASH POSTING 9/06/2023	62.53	POSTED	C	9/30/2023
1-00-101-00	9/06/2023	DEPOSIT	000001	DAILY CASH POSTING 9/06/2023	4,183.87	POSTED	C	9/30/2023
1-00-101-00	9/06/2023	DEPOSIT	000002	DAILY CASH POSTING 9/06/2023	2,095.23	POSTED	C	9/30/2023
1-00-101-00	9/06/2023	DEPOSIT	000003	DAILY CASH POSTING 9/06/2023	5,479.71	POSTED	C	9/30/2023
1-00-101-00	9/06/2023	DEPOSIT	000004	DAILY CASH POSTING 9/06/2023	1,042.18	POSTED	C	9/30/2023
1-00-101-00	9/06/2023	DEPOSIT	000005	DAILY CASH POSTING 9/06/2023	6.00	POSTED	C	9/30/2023
1-00-101-00	9/06/2023	DEPOSIT	000006	DAILY CASH POSTING 9/06/2023	1,249.00	POSTED	C	9/30/2023
1-00-101-00	9/07/2023	DEPOSIT	000001	DAILY CASH POSTING 9/07/2023	5,025.62	POSTED	C	9/30/2023
1-00-101-00	9/07/2023	DEPOSIT	000002	DAILY CASH POSTING 9/07/2023	3,472.98	POSTED	C	9/30/2023
1-00-101-00	9/07/2023	DEPOSIT	000003	DAILY CASH POSTING 9/07/2023	6.00	POSTED	C	9/30/2023
1-00-101-00	9/07/2023	DEPOSIT	000004	DAILY CASH POSTING 9/07/2023	5,239.92	POSTED	C	9/30/2023
1-00-101-00	9/07/2023	DEPOSIT	000005	DAILY CASH POSTING 9/07/2023	225.00	POSTED	C	9/30/2023
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1-00-101-00	9/08/2023	DEPOSIT	000002	DAILY CASH POSTING 9/08/2023	5,652.05	POSTED	C	9/30/2023
1-00-101-00	9/08/2023	DEPOSIT	000003	DAILY CASH POSTING 9/08/2023	378.00	POSTED	C	9/30/2023
1-00-101-00	9/08/2023	DEPOSIT	000004	DAILY CASH POSTING 9/08/2023	2,911.63	POSTED	C	9/30/2023
1-00-101-00	9/11/2023	DEPOSIT	000001	DAILY CASH POSTING 9/11/2023	4,249.51	POSTED	C	9/30/2023
1-00-101-00	9/11/2023	DEPOSIT	000002	DAILY CASH POSTING 9/11/2023	2,162.60	POSTED	C	9/30/2023
1-00-101-00	9/11/2023	DEPOSIT	000003	DAILY CASH POSTING 9/11/2023	1,323.99	POSTED	C	9/30/2023
1-00-101-00	9/11/2023	DEPOSIT	000004	DAILY CASH POSTING 9/11/2023	2,562.77	POSTED	C	9/30/2023
1-00-101-00	9/11/2023	DEPOSIT	000005	DAILY CASH POSTING 9/11/2023	4,973.05	POSTED	C	9/30/2023
1-00-101-00	9/11/2023	DEPOSIT	000006	DAILY CASH POSTING 9/11/2023	151.00	POSTED	C	9/30/2023
1-00-101-00	9/11/2023	DEPOSIT	000007	DAILY CASH POSTING 9/11/2023	33.40	POSTED	C	9/30/2023

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

CHECK RECONCILIATION REGISTER

PAGE: 102
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	9/12/2023	DEPOSIT	000002	DAILY CASH POSTING 9/12/2023	15,779.58	POSTED	C	9/30/2023
1-00-101-00	9/12/2023	DEPOSIT	000003	DAILY CASH POSTING 9/12/2023	1,540.00	POSTED	C	9/30/2023
1-00-101-00	9/12/2023	DEPOSIT	000004	DAILY CASH POSTING 9/12/2023	6.00	POSTED	C	9/30/2023
1-00-101-00	9/12/2023	DEPOSIT	000005	DAILY CASH POSTING 9/12/2023	18.00	POSTED	C	9/30/2023
1-00-101-00	9/13/2023	DEPOSIT	000001	DAILY CASH POSTING 9/13/2023	4,990.27	POSTED	C	9/30/2023
1-00-101-00	9/13/2023	DEPOSIT	000002	UTILITY DEPOSITS RECEIVED	75.00	POSTED	U	9/30/2023
1-00-101-00	9/13/2023	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	88.63CR	POSTED	U	9/30/2023
1-00-101-00	9/13/2023	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	74.71CR	POSTED	U	9/30/2023
1-00-101-00	9/13/2023	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	70.36CR	POSTED	U	9/30/2023
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1-00-101-00	9/13/2023	DEPOSIT	000007	DAILY CASH POSTING 9/13/2023	392.25	POSTED	C	9/30/2023
1-00-101-00	9/13/2023	DEPOSIT	000008	DAILY CASH POSTING 9/13/2023	13,272.29	POSTED	C	9/30/2023
1-00-101-00	9/13/2023	DEPOSIT	000009	DAILY CASH POSTING 9/13/2023	2,607.87	POSTED	C	9/30/2023
1-00-101-00	9/13/2023	DEPOSIT	000010	DAILY CASH POSTING 9/13/2023	6.00	POSTED	C	9/30/2023
1-00-101-00	9/14/2023	DEPOSIT		DAILY CASH POSTING 9/14/2023	100.40	POSTED	C	9/30/2023
1-00-101-00	9/14/2023	DEPOSIT	000001	DAILY CASH POSTING 9/14/2023	4,771.21	POSTED	C	9/30/2023
1-00-101-00	9/14/2023	DEPOSIT	000002	DAILY CASH POSTING 9/14/2023	100.00	POSTED	C	9/30/2023
1-00-101-00	9/14/2023	DEPOSIT	000003	DAILY CASH POSTING 9/14/2023	11,012.09	POSTED	C	9/30/2023
1-00-101-00	9/14/2023	DEPOSIT	000004	DAILY CASH POSTING 9/14/2023	4,041.12	POSTED	C	9/30/2023
1-00-101-00	9/14/2023	DEPOSIT	000005	DAILY CASH POSTING 9/14/2023	6.00	POSTED	C	9/30/2023
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1-00-101-00	9/15/2023	DEPOSIT	000002	DRAFT POSTING	36,018.95	POSTED	U	9/30/2023
1-00-101-00	9/15/2023	DEPOSIT	000003	DAILY CASH POSTING 9/15/2023	10,225.50	POSTED	C	9/30/2023
1-00-101-00	9/15/2023	DEPOSIT	000004	DAILY CASH POSTING 9/15/2023	5,096.45	POSTED	C	9/30/2023
1-00-101-00	9/15/2023	DEPOSIT	000005	DAILY CASH POSTING 9/15/2023	15,527.60	POSTED	C	9/30/2023
1-00-101-00	9/15/2023	DEPOSIT	000006	DAILY CASH POSTING 9/15/2023	96.00	POSTED	C	9/30/2023
1-00-101-00	9/18/2023	DEPOSIT		DAILY CASH POSTING 9/18/2023	3,160.20	POSTED	C	9/30/2023
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1-00-101-00	9/18/2023	DEPOSIT	000008	DAILY CASH POSTING 9/18/2023	48.00	POSTED	C	9/30/2023
1-00-101-00	9/18/2023	DEPOSIT	000009	DAILY CASH POSTING 9/18/2023	6.00	POSTED	C	9/30/2023
1-00-101-00	9/19/2023	DEPOSIT		DAILY PAYMENT POSTING - ADJ	60.00CR	POSTED	U	9/30/2023
1-00-101-00	9/19/2023	DEPOSIT	000001	DAILY CASH POSTING 9/19/2023	2,973.18	POSTED	C	9/30/2023
1-00-101-00	9/19/2023	DEPOSIT	000002	DAILY CASH POSTING 9/19/2023	8,010.08	POSTED	C	9/30/2023
1-00-101-00	9/19/2023	DEPOSIT	000003	DAILY CASH POSTING 9/19/2023	6,568.65	POSTED	C	9/30/2023
1-00-101-00	9/19/2023	DEPOSIT	000004	DAILY CASH POSTING 9/19/2023	1,459.00	POSTED	C	9/30/2023
1-00-101-00	9/19/2023	DEPOSIT	000005	DAILY CASH POSTING 9/19/2023	6.00	POSTED	C	9/30/2023
1-00-101-00	9/20/2023	DEPOSIT		DAILY CASH POSTING 9/20/2023	6,018.85	POSTED	C	9/30/2023

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

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 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	9/20/2023	DEPOSIT	000003	DAILY CASH POSTING 9/20/2023	12.00	POSTED	C	9/30/2023
1-00-101-00	9/20/2023	DEPOSIT	000004	DAILY CASH POSTING 9/20/2023	2,463.55	POSTED	C	9/30/2023
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1-00-101-00	9/21/2023	DEPOSIT		DAILY PAYMENT POSTING - ADJ	224.28CR	POSTED	U	9/30/2023
1-00-101-00	9/21/2023	DEPOSIT	000001	DAILY CASH POSTING 9/21/2023	4,796.01	POSTED	C	9/30/2023
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1-00-101-00	9/22/2023	DEPOSIT	000002	DAILY CASH POSTING 9/22/2023	835.50	POSTED	C	9/30/2023
1-00-101-00	9/22/2023	DEPOSIT	000003	DAILY CASH POSTING 9/22/2023	30.00	POSTED	C	9/30/2023
1-00-101-00	9/22/2023	DEPOSIT	000004	DAILY CASH POSTING 9/22/2023	13,580.81	POSTED	C	9/30/2023
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1-00-101-00	9/24/2023	DEPOSIT		DAILY CASH POSTING 9/24/2023	2,464.43	POSTED	C	9/30/2023
1-00-101-00	9/25/2023	DEPOSIT		DRAFT POSTING	39,010.16	POSTED	U	9/30/2023
1-00-101-00	9/25/2023	DEPOSIT	000001	DAILY CASH POSTING 9/25/2023	7,514.27	POSTED	C	9/30/2023
1-00-101-00	9/25/2023	DEPOSIT	000002	DAILY CASH POSTING 9/25/2023	8,533.09	POSTED	C	9/30/2023
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1-00-101-00	9/26/2023	DEPOSIT	000001	DAILY CASH POSTING 9/26/2023	45.90	POSTED	C	9/30/2023
1-00-101-00	9/26/2023	DEPOSIT	000002	DAILY CASH POSTING 9/26/2023	4,038.27	POSTED	C	9/30/2023
1-00-101-00	9/26/2023	DEPOSIT	000003	DAILY CASH POSTING 9/26/2023	3,021.76	POSTED	C	9/30/2023
1-00-101-00	9/26/2023	DEPOSIT	000004	DAILY CASH POSTING 9/26/2023	9,574.82	POSTED	C	9/30/2023
1-00-101-00	9/26/2023	DEPOSIT	000005	DAILY CASH POSTING 9/26/2023	12.00	POSTED	C	10/31/2023
1-00-101-00	9/26/2023	DEPOSIT	000006	DAILY CASH POSTING 9/26/2023	170.25	POSTED	C	9/30/2023
1-00-101-00	9/27/2023	DEPOSIT		DAILY PAYMENT POSTING - ADJ	50.35CR	POSTED	U	9/30/2023
1-00-101-00	9/27/2023	DEPOSIT	000001	DAILY CASH POSTING 9/27/2023	1,210.60	POSTED	C	9/30/2023
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1-00-101-00	9/27/2023	DEPOSIT	000003	DAILY CASH POSTING 9/27/2023	12.00	POSTED	C	10/31/2023
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1-00-101-00	9/27/2023	DEPOSIT	000005	DAILY CASH POSTING 9/27/2023	2,967.70	POSTED	C	10/31/2023
1-00-101-00	9/27/2023	DEPOSIT	000006	DAILY CASH POSTING 9/27/2023	7,891.06	POSTED	C	10/31/2023
1-00-101-00	9/28/2023	DEPOSIT		DAILY CASH POSTING 9/28/2023	6.00	POSTED	C	10/31/2023
1-00-101-00	9/28/2023	DEPOSIT	000001	DAILY CASH POSTING 9/28/2023	351.00	POSTED	C	10/31/2023
1-00-101-00	9/28/2023	DEPOSIT	000002	DAILY CASH POSTING 9/28/2023	7,192.05	POSTED	C	10/31/2023
1-00-101-00	9/28/2023	DEPOSIT	000003	DAILY CASH POSTING 9/28/2023	5,577.28	POSTED	C	10/31/2023
1-00-101-00	9/29/2023	DEPOSIT		DAILY CASH POSTING 9/29/2023	555.36	POSTED	C	9/30/2023
1-00-101-00	9/29/2023	DEPOSIT	000001	DAILY CASH POSTING 9/29/2023	4,482.53	POSTED	C	10/31/2023

4/12/2024 9:04 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 104
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	9/29/2023	DEPOSIT	000005	DAILY CASH POSTING 9/29/2023	12,366.80	POSTED	C	10/31/2023
1-00-101-00	9/29/2023	DEPOSIT	000006	DAILY CASH POSTING 9/29/2023	5,574.13	POSTED	C	10/31/2023
1-00-101-00	9/30/2023	DEPOSIT		DAILY CASH POSTING 9/30/2023	1,946.40	POSTED	C	10/31/2023
1-00-101-00	9/30/2023	DEPOSIT	000001	DAILY CASH POSTING 9/30/2023	7,813.71	POSTED	C	10/31/2023
EFT:								
1-00-101-00	10/11/2022	EFT		edc transfer	2,500.00CR	POSTED	G	10/31/2022
1-00-101-00	10/31/2022	EFT		Oct 22 bank rec	566,903.58CR	POSTED	G	10/31/2022
1-00-101-00	10/31/2022	EFT	000001	Oct 22 bank rec	51,486.16	POSTED	G	10/31/2022
1-00-101-00	10/31/2022	EFT	000002	Oct 22 bank rec	12,085.50CR	POSTED	G	10/31/2022
1-00-101-00	10/31/2022	EFT	000003	Oct 22 bank rec	9,149.55	POSTED	G	10/31/2022
1-00-101-00	10/31/2022	EFT	000004	Oct 22 bank rec	152,714.25CR	POSTED	G	10/31/2022
1-00-101-00	10/31/2022	EFT	000005	Oct 22 bank rec	8,302.96CR	POSTED	G	10/31/2022
1-00-101-00	11/01/2022	EFT		Harvey GLO	30,695.63CR	POSTED	G	11/30/2022
1-00-101-00	11/11/2022	EFT		transfers	333,410.00	POSTED	G	11/30/2022
1-00-101-00	11/11/2022	EFT	000001	transfers	500,000.00	POSTED	G	11/30/2022
1-00-101-00	11/11/2022	EFT	000002	transfers	25,298.00	POSTED	G	11/30/2022
1-00-101-00	11/30/2022	EFT		Nov 22 bank rec	949,146.99CR	POSTED	G	11/30/2022
1-00-101-00	11/30/2022	EFT	000001	Nov 22 bank rec	410,079.47	POSTED	G	11/30/2022
1-00-101-00	11/30/2022	EFT	000002	Nov 22 bank rec	8,118.48CR	POSTED	G	11/30/2022
1-00-101-00	11/30/2022	EFT	000003	Nov 22 bank rec	57,321.79	POSTED	G	11/30/2022
1-00-101-00	11/30/2022	EFT	000004	Nov 22 bank rec	13,083.43	POSTED	G	11/30/2022
1-00-101-00	11/30/2022	EFT	000005	Nov 22 bank rec	156,344.70CR	POSTED	G	11/30/2022
1-00-101-00	11/30/2022	EFT	000006	Nov 22 bank rec	8,924.00CR	POSTED	G	11/30/2022
1-00-101-00	12/06/2022	EFT		EDC transfer	2,953.56CR	POSTED	G	12/31/2022
1-00-101-00	12/12/2022	EFT		transfers	223,686.00	POSTED	G	12/31/2022
1-00-101-00	12/12/2022	EFT	000001	transfers	202,913.00	POSTED	G	12/31/2022
1-00-101-00	12/30/2022	EFT		Dec22 Bank rec	1,058,021.40CR	POSTED	G	12/31/2022
1-00-101-00	12/30/2022	EFT	000001	Dec22 Bank rec	2,194,610.94	POSTED	G	12/31/2022
1-00-101-00	12/30/2022	EFT	000002	Dec22 Bank rec	12,222.75CR	POSTED	G	12/31/2022
1-00-101-00	12/30/2022	EFT	000003	Dec22 Bank rec	10,117.91	POSTED	G	12/31/2022
1-00-101-00	1/11/2023	EFT		parks transfer	58,317.02	POSTED	G	1/31/2023
1-00-101-00	1/19/2023	EFT		transfers	258,028.63	POSTED	G	1/31/2023
1-00-101-00	1/19/2023	EFT	000001	transfers	214,303.34	POSTED	G	1/31/2023
1-00-101-00	1/24/2023	EFT		edc transfer	12,726.41CR	POSTED	G	1/31/2023
1-00-101-00	1/24/2023	EFT	000001	transfers	4,000.00CR	POSTED	G	1/31/2023
1-00-101-00	1/24/2023	EFT	000002	transfers	275.00CR	POSTED	G	1/31/2023
1-00-101-00	1/25/2023	EFT		glo harvey deposit and transfe	30,695.63	POSTED	G	1/31/2023
1-00-101-00	1/31/2023	EFT		Jan 23 bank rec	881,335.64CR	POSTED	G	1/31/2023
1-00-101-00	1/31/2023	EFT	000001	Jan 23 bank rec	1,371,863.51	POSTED	G	1/31/2023
1-00-101-00	1/31/2023	EFT	000002	Jan 23 bank rec	12,208.38CR	POSTED	G	1/31/2023

4/12/2024 9:04 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 105
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-00-101-00	1/31/2023	EFT	000003	Jan 23 bank rec	8,740.21	POSTED	G	1/31/2023
1-00-101-00	1/31/2023	EFT	000004	Jan 23 bank rec	219,571.78CR	POSTED	G	1/31/2023
1-00-101-00	1/31/2023	EFT	000005	Jan 23 bank rec	7,627.56CR	POSTED	G	1/31/2023
1-00-101-00	2/15/2023	EFT		edc transfer	25,000.00CR	POSTED	G	2/28/2023
1-00-101-00	2/24/2023	EFT		transfers	304,976.00	POSTED	G	2/28/2023
1-00-101-00	2/24/2023	EFT	000001	transfers	248,409.00	POSTED	G	2/28/2023
1-00-101-00	2/28/2023	EFT		Feb 23 bank rec	750,472.79CR	POSTED	G	2/28/2023
1-00-101-00	2/28/2023	EFT	000001	Feb 23 bank rec	1,357,231.53	POSTED	G	2/28/2023
1-00-101-00	2/28/2023	EFT	000002	Feb 23 bank rec	12,177.19CR	POSTED	G	2/28/2023
1-00-101-00	2/28/2023	EFT	000003	Feb 23 bank rec	37,761.96	POSTED	G	2/28/2023
1-00-101-00	2/28/2023	EFT	000004	Feb 23 bank rec	1,492.06	POSTED	G	2/28/2023
1-00-101-00	2/28/2023	EFT	000005	Feb 23 bank rec	15,782.48	POSTED	G	2/28/2023
1-00-101-00	2/28/2023	EFT	000006	Feb 23 bank rec	206,178.36CR	POSTED	G	2/28/2023
1-00-101-00	2/28/2023	EFT	000007	Feb 23 bank rec	5,501.25CR	POSTED	G	2/28/2023
1-00-101-00	3/20/2023	EFT		edc transfer	3,638.09CR	POSTED	G	3/31/2023
1-00-101-00	3/31/2023	EFT		March 23 bank rec	842,386.23CR	POSTED	G	3/31/2023
1-00-101-00	3/31/2023	EFT	000001	March 23 bank rec	300,755.91	POSTED	G	3/31/2023
1-00-101-00	3/31/2023	EFT	000002	March 23 bank rec	12,149.53CR	POSTED	G	3/31/2023
1-00-101-00	3/31/2023	EFT	000003	March 23 bank rec	15,697.28	POSTED	G	3/31/2023
1-00-101-00	3/31/2023	EFT	000004	March 23 bank rec	201,595.56CR	POSTED	G	3/31/2023
1-00-101-00	3/31/2023	EFT	000005	March 23 bank rec	13,366.72CR	POSTED	G	3/31/2023
1-00-101-00	3/31/2023	EFT	000006	March 23 bank rec	12,792.91	POSTED	G	3/31/2023
1-00-101-00	4/19/2023	EFT		transfers	454,850.00	POSTED	G	4/30/2023
1-00-101-00	4/19/2023	EFT	000001	transfers	434,900.00	POSTED	G	4/30/2023
1-00-101-00	4/28/2023	EFT		April 23 bank rec	634,328.59CR	POSTED	G	4/30/2023
1-00-101-00	4/28/2023	EFT	000001	April 23 bank rec	67,996.40	POSTED	G	4/30/2023
1-00-101-00	4/28/2023	EFT	000002	April 23 bank rec	16,214.33CR	POSTED	G	4/30/2023
1-00-101-00	4/28/2023	EFT	000003	April 23 bank rec	9,090.00	POSTED	G	4/30/2023
1-00-101-00	4/28/2023	EFT	000004	April 23 bank rec	163,327.97CR	POSTED	G	4/30/2023
1-00-101-00	4/28/2023	EFT	000005	April 23 bank rec	8,772.99CR	POSTED	G	4/30/2023
1-00-101-00	5/24/2023	EFT		transfers	143,572.40	POSTED	G	5/31/2023
1-00-101-00	5/24/2023	EFT	000001	transfers	244,095.00	POSTED	G	5/31/2023
1-00-101-00	5/24/2023	EFT	000002	transfers	241,572.00	POSTED	G	5/31/2023
1-00-101-00	5/24/2023	EFT	000003	transfers	579,750.00CR	POSTED	G	5/31/2023
1-00-101-00	5/24/2023	EFT	000004	transfers	380,016.00	POSTED	G	5/31/2023
1-00-101-00	5/24/2023	EFT	000005	transfers	7,008.64CR	POSTED	G	5/31/2023
1-00-101-00	5/31/2023	EFT		texpool transfers	5.00CR	POSTED	G	5/31/2023
1-00-101-00	5/31/2023	EFT	000001	texpool transfers	10.00CR	POSTED	G	5/31/2023
1-00-101-00	5/31/2023	EFT	000002	texpool transfers	5.00	POSTED	G	5/31/2023
1-00-101-00	5/31/2023	EFT	000003	May bank rec	137,542.01	POSTED	G	5/31/2023
1-00-101-00	5/31/2023	EFT	000004	May bank rec	8,065.02CR	POSTED	G	5/31/2023
1-00-101-00	5/31/2023	EFT	000005	May bank rec	33,036.90	POSTED	G	5/31/2023
1-00-101-00	5/31/2023	EFT	000006	May bank rec	9,450.20	POSTED	G	5/31/2023
1-00-101-00	5/31/2023	EFT	000007	May bank rec #2	801,829.34CR	POSTED	G	5/31/2023

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

CHECK RECONCILIATION REGISTER

PAGE: 106
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-00-101-00	5/31/2023	EFT	000008	May bank rec #2	197,234.37CR	POSTED	G	5/31/2023
1-00-101-00	5/31/2023	EFT	000009	May bank rec #2	5,720.50CR	POSTED	G	5/31/2023
1-00-101-00	6/06/2023	EFT		EDC transfer	192.00CR	POSTED	G	6/30/2023
1-00-101-00	6/30/2023	EFT		June bank rec	954,442.85CR	POSTED	G	6/30/2023
1-00-101-00	6/30/2023	EFT	000001	June bank rec	54,864.90	POSTED	G	6/30/2023
1-00-101-00	6/30/2023	EFT	000002	June bank rec	12,165.45CR	POSTED	G	6/30/2023
1-00-101-00	6/30/2023	EFT	000003	June bank rec	6,373.30	POSTED	G	6/30/2023
1-00-101-00	6/30/2023	EFT	000004	June bank rec	199,849.93CR	POSTED	G	6/30/2023
1-00-101-00	6/30/2023	EFT	000005	June bank rec	9,941.39CR	POSTED	G	6/30/2023
1-00-101-00	7/24/2023	EFT		TRANSFERS	451,098.00	POSTED	G	7/31/2023
1-00-101-00	7/24/2023	EFT	000001	TRANSFERS	416,231.00	POSTED	G	7/31/2023
1-00-101-00	7/24/2023	EFT	000002	TRANSFERS	2,121,856.45CR	POSTED	G	7/31/2023
1-00-101-00	7/31/2023	EFT		July bank rec	708,506.47CR	POSTED	G	7/31/2023
1-00-101-00	7/31/2023	EFT	000001	July bank rec	71,340.31	POSTED	G	7/31/2023
1-00-101-00	7/31/2023	EFT	000002	July bank rec	12,199.44CR	POSTED	G	7/31/2023
1-00-101-00	7/31/2023	EFT	000003	July bank rec	10,791.00	POSTED	G	7/31/2023
1-00-101-00	7/31/2023	EFT	000004	July bank rec	199,280.01CR	POSTED	G	7/31/2023
1-00-101-00	7/31/2023	EFT	000005	July bank rec	11,128.90CR	POSTED	G	7/31/2023
1-00-101-00	8/02/2023	EFT		edc transfer	7,353.77CR	POSTED	G	8/31/2023
1-00-101-00	8/21/2023	EFT		edc transfer	9,167.80CR	POSTED	G	8/31/2023
1-00-101-00	8/31/2023	EFT		Aug Bank rec	729,294.20CR	POSTED	G	8/31/2023
1-00-101-00	8/31/2023	EFT	000001	Aug Bank rec	74,423.79	POSTED	G	8/31/2023
1-00-101-00	8/31/2023	EFT	000002	Aug Bank rec	12,238.34CR	POSTED	G	8/31/2023
1-00-101-00	8/31/2023	EFT	000003	Aug Bank rec	37,676.23	POSTED	G	8/31/2023
1-00-101-00	8/31/2023	EFT	000004	Aug Bank rec	8,309.00	POSTED	G	8/31/2023
1-00-101-00	8/31/2023	EFT	000005	Aug Bank rec	209,354.31CR	POSTED	G	8/31/2023
1-00-101-00	8/31/2023	EFT	000006	Aug Bank rec	12,440.00CR	POSTED	G	8/31/2023
1-00-101-00	9/13/2023	EFT		transfers	391,858.00	POSTED	G	9/30/2023
1-00-101-00	9/13/2023	EFT	000001	fix je 3329	500,000.00	POSTED	G	9/30/2023
1-00-101-00	9/13/2023	EFT	000002	fix je 3329	57,518.00	POSTED	G	9/30/2023
1-00-101-00	9/27/2023	EFT		edc transfer	5,012.15CR	POSTED	G	9/30/2023
1-00-101-00	9/29/2023	EFT		transfers	455,983.74	POSTED	G	9/30/2023
1-00-101-00	9/29/2023	EFT	000001	transfers	39,172.50	POSTED	G	9/30/2023
1-00-101-00	9/29/2023	EFT	000002	Sep 23 bank rec	793,656.68CR	POSTED	G	9/30/2023
1-00-101-00	9/29/2023	EFT	000003	Sep 23 bank rec	38,186.67	POSTED	G	9/30/2023
1-00-101-00	9/29/2023	EFT	000004	Sep 23 bank rec	12,221.43CR	POSTED	G	9/30/2023
1-00-101-00	9/29/2023	EFT	000005	Sep 23 bank rec	9,404.10	POSTED	G	9/30/2023
1-00-101-00	9/29/2023	EFT	000006	Sep 23 bank rec	193,439.50CR	POSTED	G	9/30/2023
1-00-101-00	9/29/2023	EFT	000007	Sep 23 bank rec	6,533.36CR	POSTED	G	9/30/2023
INTEREST:								
1-00-101-00	10/31/2022	INTEREST		Oct 22 bank rec	10,500.88	POSTED	G	10/31/2022
1-00-101-00	11/30/2022	INTEREST		Nov 22 bank rec	10,736.19	POSTED	G	11/30/2022
1-00-101-00	12/30/2022	INTEREST		Dec22 Bank rec	12,864.01	POSTED	G	12/31/2022

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

CHECK RECONCILIATION REGISTER

PAGE: 107
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
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1-00-101-00	2/28/2023	INTEREST		Feb 23 bank rec	16,677.52	POSTED	G	2/28/2023
1-00-101-00	3/31/2023	INTEREST		March 23 bank rec	20,006.88	POSTED	G	3/31/2023
1-00-101-00	4/28/2023	INTEREST		April 23 bank rec	16,357.89	POSTED	G	4/30/2023
1-00-101-00	5/31/2023	INTEREST		May bank rec	16,758.32	POSTED	G	5/31/2023
1-00-101-00	6/30/2023	INTEREST		June bank rec	15,096.55	POSTED	G	6/30/2023
1-00-101-00	7/31/2023	INTEREST		July bank rec	10,366.61	POSTED	G	7/31/2023
1-00-101-00	7/31/2023	INTEREST	000001	July bank rec	652.38	POSTED	G	7/31/2023
1-00-101-00	7/31/2023	INTEREST	000002	July 23 bank rec #2	652.38CR	POSTED	G	7/31/2023
1-00-101-00	8/31/2023	INTEREST		Aug Bank rec	6,766.58	POSTED	G	8/31/2023
1-00-101-00	9/29/2023	INTEREST		Sep 23 bank rec	6,795.67	POSTED	G	9/30/2023
MISCELLANEOUS:								
1-00-101-00	10/31/2022	MISC.		Oct bank rec #2	46.14CR	POSTED	G	10/31/2022
1-00-101-00	10/31/2022	MISC.	000001	Oct bank rec #2	54.99CR	POSTED	G	10/31/2022
1-00-101-00	10/31/2022	MISC.	000002	Oct bank rec #2	78.19CR	POSTED	G	10/31/2022
1-00-101-00	10/31/2022	MISC.	000003	Oct bank rec #2	5,411.16	POSTED	G	10/31/2022
1-00-101-00	10/31/2022	MISC.	000004	OCT BANK REC FINAL	46.14	POSTED	G	10/31/2022
1-00-101-00	10/31/2022	MISC.	000005	OCT BANK REC FINAL	54.99	POSTED	G	10/31/2022
1-00-101-00	10/31/2022	MISC.	000006	OCT BANK REC FINAL	78.19	POSTED	G	10/31/2022
1-00-101-00	10/31/2022	MISC.	074288	TEXAS MUNICIPAL COURTS AVOIDED	75.00	VOIDED	A	10/31/2022
1-00-101-00	11/02/2022	MISC.	073205	MODICA BROS TIRES UNPOST	99.95	POSTED	A	11/30/2022
1-00-101-00	11/04/2022	MISC.	074344	ENTERGY VOIDED	41,937.49	VOIDED	A	11/04/2022
1-00-101-00	11/04/2022	MISC.	074345	FUNCTION 4 VOIDED	337.92	VOIDED	A	11/04/2022
1-00-101-00	11/04/2022	MISC.	074378	VERIZON WIRELESS VOIDED	759.37	VOIDED	A	11/04/2022
1-00-101-00	11/30/2022	MISC.		Nov Bank rec final	2,858.70CR	POSTED	G	11/30/2022
1-00-101-00	12/02/2022	MISC.	074608	UNIVERSITY OF NORTH TEXASVOIDED	265.00	VOIDED	A	12/02/2022
1-00-101-00	12/30/2022	MISC.		Dec22 Bank rec	171,055.14CR	POSTED	G	12/31/2022
1-00-101-00	12/30/2022	MISC.	000001	Dec22 Bank rec	4,570.00CR	POSTED	G	12/31/2022
1-00-101-00	12/30/2022	MISC.	000002	Dec 22 bank rec bank error	9,588.79	POSTED	G	12/31/2022
1-00-101-00	12/30/2022	MISC.	000003	dec 22 bank rec final	3,702.03CR	POSTED	G	12/31/2022
1-00-101-00	12/30/2022	MISC.	000004	Dec 22 bank rec final final	9,588.79CR	POSTED	G	12/31/2022
1-00-101-00	12/30/2022	MISC.	074781	BECKY TSCHIRHART VOIDED	100.00	VOIDED	A	12/30/2022
1-00-101-00	12/30/2022	MISC.	074807	REID GUIDRY VOIDED	733.35	VOIDED	A	12/30/2022
1-00-101-00	1/13/2023	MISC.	074880	MASTERCARD GOLD / GOLDENVOIDED	2,219.14	VOIDED	A	1/13/2023
1-00-101-00	1/13/2023	MISC.	074881	MASTERCARD GOLD / GOLDENVOIDED	895.16	VOIDED	A	1/13/2023
1-00-101-00	1/20/2023	MISC.	074897	ANDAX VOIDED	1,117.20	VOIDED	A	1/20/2023
1-00-101-00	1/27/2023	MISC.	075066	THE BELT SOURCE BMT VOIDED	114.84	VOIDED	A	1/27/2023
1-00-101-00	1/31/2023	MISC.		Jan 23 bank rec	460.00CR	POSTED	G	1/31/2023
1-00-101-00	1/31/2023	MISC.	000001	Jan 23 bank rec final	4,587.41	POSTED	G	1/31/2023
1-00-101-00	2/16/2023	MISC.	073940	SOUTHEAST TEXAS PARTS ANUNPOST	563.76	POSTED	A	2/28/2023
1-00-101-00	2/17/2023	MISC.	075204	CINTAS UNIFORM VOIDED	313.17	VOIDED	A	2/17/2023
1-00-101-00	2/24/2023	MISC.	075265	HIGGINBOTHAM COBRA SERVIVOIDED	2,672.74	VOIDED	A	2/24/2023
1-00-101-00	2/28/2023	MISC.		Feb 23 bank rec #2	944.31	POSTED	G	2/28/2023

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

CHECK DATE: 10/01/2022 THRU 9/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-101-00	3/31/2023	MISC.		march 23 bank rec #2	1,715.94	POSTED	G	3/31/2023
1-00-101-00	3/31/2023	MISC.	075578	HIGGINBOTHAM COBRA SERVIVOIDED	1,336.37	VOIDED	A	3/31/2023
1-00-101-00	4/03/2023	MISC.		fix deposit issue	232.91CR	POSTED	G	4/30/2023
1-00-101-00	4/28/2023	MISC.			965.80CR	POSTED	G	4/30/2023
1-00-101-00	4/28/2023	MISC.	000001	April 23 bank rec	6,237.31CR	POSTED	G	4/30/2023
1-00-101-00	5/12/2023	MISC.	075880	RITTER LUMBER CO VOIDED	3,200.00	VOIDED	A	5/12/2023
1-00-101-00	5/19/2023	MISC.	075909	LILLIAN GUZMAN VOIDED	1,594.99	VOIDED	A	5/19/2023
1-00-101-00	5/19/2023	MISC.	075921	RITTER LUMBER CO VOIDED	3,200.00	VOIDED	A	5/19/2023
1-00-101-00	5/26/2023	MISC.	076001	LIBBY LEJUNE VOIDED	446.60	VOIDED	A	5/26/2023
1-00-101-00	5/31/2023	MISC.		May bank rec #3	5,705.28	POSTED	G	5/31/2023
1-00-101-00	6/05/2023	MISC.	076058	MANNING'S SCHOOL SUPPLY VOIDED	897.00	VOIDED	A	6/05/2023
1-00-101-00	6/30/2023	MISC.		June bank rec	81.67CR	POSTED	G	6/30/2023
1-00-101-00	6/30/2023	MISC.	000001	June bank rec	81.67CR	POSTED	G	6/30/2023
1-00-101-00	6/30/2023	MISC.	000002	June bank rec	83.67CR	POSTED	G	6/30/2023
1-00-101-00	6/30/2023	MISC.	000003	June bank rec	389.00CR	POSTED	G	6/30/2023
1-00-101-00	6/30/2023	MISC.	000004	JUNE BANK REC #2	81.67	POSTED	G	6/30/2023
1-00-101-00	6/30/2023	MISC.	000005	JUNE BANK REC #2	81.67	POSTED	G	6/30/2023
1-00-101-00	6/30/2023	MISC.	000006	JUNE BANK REC #2	83.67	POSTED	G	6/30/2023
1-00-101-00	6/30/2023	MISC.	000007	JUNE BANK REC #2	389.00	POSTED	G	6/30/2023
1-00-101-00	6/30/2023	MISC.	000008	june bank rec final	5,563.65CR	POSTED	G	6/30/2023
1-00-101-00	7/20/2023	MISC.	075278	ORKIN PEST CONTROL UNPOST	125.00	POSTED	A	7/31/2023
1-00-101-00	7/26/2023	MISC.	076485	JEFFERSON COUNTY CLERK VOIDED	30.00	VOIDED	A	7/26/2023
1-00-101-00	7/31/2023	MISC.		Jul 23 bank rec final	1,044.99	POSTED	G	7/31/2023
1-00-101-00	8/25/2023	MISC.	076703	MUNRO'S SAFETY APPAREL-BVOIDED	28.88	VOIDED	A	8/25/2023
1-00-101-00	8/31/2023	MISC.		Aug bank rec final	3,342.24CR	POSTED	G	8/31/2023
1-00-101-00	9/29/2023	MISC.		sep 23 bank rec #2	1,444.41	POSTED	G	9/30/2023

TOTALS FOR ACCOUNT 1-00-101

CHECK	TOTAL:	9,795,643.23CR
DEPOSIT	TOTAL:	8,438,850.16
INTEREST	TOTAL:	158,837.37
MISCELLANEOUS	TOTAL:	115,071.35CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,774,325.30CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POOL CASH FUND

CHECK	TOTAL:	9,795,643.23CR
DEPOSIT	TOTAL:	8,438,850.16
INTEREST	TOTAL:	158,837.37
MISCELLANEOUS	TOTAL:	115,071.35CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,774,325.30CR
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2022 THRU 9/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

* Credit Card Deposit Details *

CREDIT CARD BATCH ID	BATCH AMOUNT	DATE	DESCRIPTION	ITEM AMOUNT	NUMBER	TYPE	CLEAR DT
001232	142.53	10/01/22	DAILY CASH POSTING 10/01/2022	142.53	000001	Insite	10/31/22
001233	4,766.86	10/01/22	DAILY CASH POSTING 10/01/2022	4,766.86	000002	Insite	10/31/22
001234	228.56	10/02/22	DAILY CASH POSTING 10/02/2022	228.56	000000	Insite	10/31/22
001235	1,881.18	10/02/22	DAILY CASH POSTING 10/02/2022	1,881.18	000001	Insite	10/31/22
001236	2,976.29	10/03/22	DAILY CASH POSTING 10/03/2022	2,976.29	000001	Insite	10/31/22
001237	3,800.36	10/04/22	DAILY CASH POSTING 10/04/2022	3,800.36	000000	Insite	10/31/22
001238	6,003.48	10/05/22	DAILY CASH POSTING 10/05/2022	6,003.48	000002	Insite	10/31/22
001239	58.01	10/07/22	DAILY CASH POSTING 10/07/2022	58.01	000000	Insite	10/31/22
001240	3,701.80	10/07/22	DAILY CASH POSTING 10/07/2022	3,701.80	000001	Insite	10/31/22
001241	2,905.60	10/07/22	DAILY CASH POSTING 10/07/2022	2,905.60	000004	Insite	10/31/22
001242	62.16	10/08/22	DAILY CASH POSTING 10/08/2022	62.16	000000	Insite	10/31/22
001243	1,218.92	10/08/22	DAILY CASH POSTING 10/08/2022	1,218.92	000001	Insite	10/31/22
001244	863.47	10/09/22	DAILY CASH POSTING 10/09/2022	863.47	000000	Insite	10/31/22
001245	3,040.29	10/10/22	DAILY CASH POSTING 10/10/2022	3,040.29	000000	Insite	10/31/22
001246	1,160.20	10/11/22	DAILY CASH POSTING 10/11/2022	1,160.20	000000	Insite	10/31/22
001247	58.86	10/12/22	DAILY CASH POSTING 10/12/2022	58.86	000000	Insite	10/31/22
001248	2,278.80	10/12/22	DAILY CASH POSTING 10/12/2022	2,278.80	000001	Insite	10/31/22
001249	58.86	10/13/22	DAILY CASH POSTING 10/13/2022	58.86	000000	Insite	10/31/22
001250	5,611.01	10/13/22	DAILY CASH POSTING 10/13/2022	5,611.01	000001	Insite	10/31/22
001251	49.56	10/14/22	DAILY CASH POSTING 10/14/2022	49.56	000000	Insite	10/31/22
001252	6,191.92	10/14/22	DAILY CASH POSTING 10/14/2022	6,191.92	000001	Insite	10/31/22
001253	5,828.02	10/15/22	DAILY CASH POSTING 10/15/2022	5,828.02	000000	Insite	10/31/22
001254	95.19	10/16/22	DAILY CASH POSTING 10/16/2022	95.19	000000	Insite	10/31/22
001255	2,239.59	10/16/22	DAILY CASH POSTING 10/16/2022	2,239.59	000001	Insite	10/31/22
001256	1,934.41	10/17/22	DAILY CASH POSTING 10/17/2022	1,934.41	000002	Insite	10/31/22
001257	2,072.40	10/18/22	DAILY CASH POSTING 10/18/2022	2,072.40	000003	Insite	10/31/22
001258	2,414.69	10/19/22	DAILY CASH POSTING 10/19/2022	2,414.69	000000	Insite	10/31/22
001259	81.00	10/21/22	DAILY CASH POSTING 10/21/2022	81.00	000000	Insite	10/31/22
001260	5,638.70	10/21/22	DAILY CASH POSTING 10/21/2022	5,638.70	000001	Insite	10/31/22
001261	62.37	10/21/22	DAILY CASH POSTING 10/21/2022	62.37	000005	Insite	10/31/22
001262	4,075.79	10/21/22	DAILY CASH POSTING 10/21/2022	4,075.79	000006	Insite	10/31/22
001263	1,521.90	10/22/22	DAILY CASH POSTING 10/22/2022	1,521.90	000000	Insite	10/31/22
001264	64.84	10/23/22	DAILY CASH POSTING 10/23/2022	64.84	000000	Insite	10/31/22
001265	1,268.50	10/23/22	DAILY CASH POSTING 10/23/2022	1,268.50	000001	Insite	10/31/22
001266	2,791.25	10/25/22	DAILY CASH POSTING 10/25/2022	2,791.25	000001	Insite	10/31/22
001267	5,326.30	10/25/22	DAILY CASH POSTING 10/25/2022	5,326.30	000002	Insite	10/31/22
001268	3,794.75	10/26/22	DAILY CASH POSTING 10/26/2022	3,794.75	000000	Insite	10/31/22
001269	4,548.75	10/26/22	DAILY CASH POSTING 10/26/2022	4,548.75	000001	Insite	10/31/22
001270	71.37	10/28/22	DAILY CASH POSTING 10/28/2022	71.37	000000	Insite	10/31/22
001271	3,697.69	10/28/22	DAILY CASH POSTING 10/28/2022	3,697.69	000001	Insite	10/31/22
001272	51.38	10/29/22	DAILY CASH POSTING 10/29/2022	51.38	000000	Insite	10/31/22
001273	1,430.82	10/29/22	DAILY CASH POSTING 10/29/2022	1,430.82	000001	Insite	10/31/22

4/12/2024 9:04 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 110
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

* Credit Card Deposit Details *

CREDIT CARD BATCH ID	BATCH AMOUNT	DATE	DESCRIPTION	ITEM AMOUNT	NUMBER	TYPE	CLEAR DT
001274	1,392.66	10/30/22	DAILY CASH POSTING	1,392.66	000000	Insite	11/30/22
001275	2,264.16	10/31/22	DAILY CASH POSTING	2,264.16	000000	Insite	11/30/22
001276	5,524.43	11/01/22	DAILY CASH POSTING	5,524.43	000000	Insite	11/30/22
001277	224.95	11/02/22	DAILY CASH POSTING	224.95	000000	Insite	11/30/22
001278	3,131.58	11/02/22	DAILY CASH POSTING	3,131.58	000001	Insite	11/30/22
001279	53.32	11/04/22	DAILY CASH POSTING	53.32	000000	Insite	11/30/22
001280	4,862.45	11/04/22	DAILY CASH POSTING	4,862.45	000001	Insite	11/30/22
001281	128.65	11/04/22	DAILY CASH POSTING	128.65	000003	Insite	11/30/22
001282	4,733.74	11/04/22	DAILY CASH POSTING	4,733.74	000004	Insite	11/30/22
001283	254.21	11/05/22	DAILY CASH POSTING	254.21	000000	Insite	11/30/22
001284	2,972.93	11/05/22	DAILY CASH POSTING	2,972.93	000001	Insite	11/30/22
001285	1,721.74	11/06/22	DAILY CASH POSTING	1,721.74	000000	Insite	11/30/22
001286	3,024.71	11/07/22	DAILY CASH POSTING	3,024.71	000001	Insite	11/30/22
001287	164.21	11/08/22	DAILY CASH POSTING	164.21	000000	Insite	11/30/22
001288	2,106.10	11/08/22	DAILY CASH POSTING	2,106.10	000001	Insite	11/30/22
001289	46.81	11/09/22	DAILY CASH POSTING	46.81	000002	Insite	11/30/22
001290	3,403.79	11/09/22	DAILY CASH POSTING	3,403.79	000003	Insite	11/30/22
001291	4,871.84	11/10/22	DAILY CASH POSTING	4,871.84	000000	Insite	11/30/22
001292	2,131.93	11/11/22	DAILY CASH POSTING	2,131.93	000000	Insite	11/30/22
001293	1,270.65	11/12/22	DAILY CASH POSTING	1,270.65	000000	Insite	11/30/22
001294	184.11	11/13/22	DAILY CASH POSTING	184.11	000000	Insite	11/30/22
001295	1,605.17	11/13/22	DAILY CASH POSTING	1,605.17	000001	Insite	11/30/22
001296	4,671.97	11/14/22	DAILY CASH POSTING	4,671.97	000000	Insite	11/30/22
001297	69.20	11/15/22	DAILY CASH POSTING	69.20	000001	Insite	11/30/22
001298	8,001.95	11/15/22	DAILY CASH POSTING	8,001.95	000002	Insite	11/30/22
001299	111.14	11/16/22	DAILY CASH POSTING	111.14	000001	Insite	11/30/22
001300	6,452.62	11/16/22	DAILY CASH POSTING	6,452.62	000002	Insite	11/30/22
001301	51.75	11/18/22	DAILY CASH POSTING	51.75	000000	Insite	11/30/22
001302	5,385.16	11/18/22	DAILY CASH POSTING	5,385.16	000001	Insite	11/30/22
001303	471.00	11/18/22	DAILY CASH POSTING	471.00	000002	Insite	11/30/22
001304	3,448.21	11/18/22	DAILY CASH POSTING	3,448.21	000003	Insite	11/30/22
001305	1,557.59	11/19/22	DAILY CASH POSTING	1,557.59	000001	Insite	11/30/22
001306	2,436.57	11/20/22	DAILY CASH POSTING	2,436.57	000000	Insite	11/30/22
001307	80.80	11/21/22	DAILY CASH POSTING	80.80	000000	Insite	11/30/22
001308	2,921.87	11/21/22	DAILY CASH POSTING	2,921.87	000001	Insite	11/30/22
001309	50.32	11/22/22	DAILY CASH POSTING	50.32	000000	Insite	11/30/22
001310	3,206.50	11/22/22	DAILY CASH POSTING	3,206.50	000001	Insite	11/30/22
001311	75.58	11/23/22	DAILY CASH POSTING	75.58	000000	Insite	11/30/22
001312	3,579.77	11/23/22	DAILY CASH POSTING	3,579.77	000001	Insite	11/30/22
001313	334.49	11/24/22	DAILY CASH POSTING	334.49	000000	Insite	11/30/22
001314	3,387.97	11/24/22	DAILY CASH POSTING	3,387.97	000001	Insite	11/30/22
001315	4,784.53	11/25/22	DAILY CASH POSTING	4,784.53	000000	Insite	11/30/22

4/12/2024 9:04 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 111
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

* Credit Card Deposit Details *

CREDIT CARD BATCH ID	BATCH AMOUNT	DATE	DESCRIPTION	ITEM AMOUNT	NUMBER	TYPE	CLEAR DT
001316	249.86	11/26/22	DAILY CASH POSTING 11/26/2022	249.86	000000	Insite	11/30/22
001317	2,234.33	11/26/22	DAILY CASH POSTING 11/26/2022	2,234.33	000001	Insite	11/30/22
001318	100.00	11/27/22	DAILY CASH POSTING 11/27/2022	100.00	000000	Insite	11/30/22
001319	1,134.09	11/27/22	DAILY CASH POSTING 11/27/2022	1,134.09	000001	Insite	11/30/22
001320	117.05	11/28/22	DAILY CASH POSTING 11/28/2022	117.05	000002	Insite	11/30/22
001321	3,333.50	11/28/22	DAILY CASH POSTING 11/28/2022	3,333.50	000003	Insite	12/30/22
001322	3,171.86	11/30/22	DAILY CASH POSTING 11/30/2022	3,062.31	000000	Insite	12/30/22
		11/30/22	DAILY CASH POSTING 11/30/2022	109.55	000001	Insite	12/30/22
001323	69.12	11/30/22	DAILY CASH POSTING 11/30/2022	69.12	000002	Insite	12/30/22
001324	2,771.45	11/30/22	DAILY CASH POSTING 11/30/2022	2,771.45	000003	Insite	12/30/22
001325	8,038.27	12/02/22	DAILY CASH POSTING 12/02/2022	7,876.21	000000	Insite	12/30/22
		12/02/22	DAILY CASH POSTING 12/02/2022	162.06	000001	Insite	12/30/22
001326	4,658.05	12/02/22	DAILY CASH POSTING 12/02/2022	4,658.05	000002	Insite	12/30/22
001327	61.66	12/03/22	DAILY CASH POSTING 12/03/2022	61.66	000000	Insite	12/30/22
001328	2,592.19	12/03/22	DAILY CASH POSTING 12/03/2022	2,037.11	000001	Insite	12/30/22
		12/04/22	DAILY CASH POSTING 12/04/2022	555.08	000000	Insite	12/30/22
001329	1,933.78	12/04/22	DAILY CASH POSTING 12/04/2022	1,933.78	000001	Insite	12/30/22
001330	5,955.18	12/05/22	DAILY CASH POSTING 12/05/2022	5,955.18	000002	Insite	12/30/22
001331	2,502.74	12/06/22	DAILY CASH POSTING 12/06/2022	2,502.74	000001	Insite	12/30/22
001332	3,406.36	12/07/22	DAILY CASH POSTING 12/07/2022	3,406.36	000000	Insite	12/30/22
001333	4,275.28	12/08/22	DAILY CASH POSTING 12/08/2022	4,275.28	000000	Insite	12/30/22
001334	4,864.74	12/09/22	DAILY CASH POSTING 12/09/2022	4,814.39	000000	Insite	12/30/22
		12/10/22	DAILY CASH POSTING 12/10/2022	50.35	000000	Insite	12/30/22
001335	2,555.43	12/10/22	DAILY CASH POSTING 12/10/2022	2,555.43	000001	Insite	12/30/22
001336	1,795.84	12/12/22	DAILY CASH POSTING 12/12/2022	1,710.84	000000	Insite	12/30/22
		12/12/22	DAILY CASH POSTING 12/12/2022	85.00	000002	Insite	12/30/22
001337	3,644.68	12/12/22	DAILY CASH POSTING 12/12/2022	3,644.68	000003	Insite	12/30/22
001338	3,719.66	12/13/22	DAILY CASH POSTING 12/13/2022	3,719.66	000000	Insite	12/30/22
001339	4,602.49	12/14/22	DAILY CASH POSTING 12/14/2022	4,602.49	000000	Insite	12/30/22
001340	9,717.98	12/16/22	DAILY CASH POSTING 12/16/2022	9,717.98	000000	Insite	12/30/22
001341	4,335.61	12/16/22	DAILY CASH POSTING 12/16/2022	4,335.61	000001	Insite	12/30/22
001342	1,001.74	12/17/22	DAILY CASH POSTING 12/17/2022	1,001.74	000000	Insite	12/30/22
001343	1,070.02	12/18/22	DAILY CASH POSTING 12/18/2022	998.07	000000	Insite	12/30/22
		12/19/22	DAILY CASH POSTING 12/19/2022	71.95	000003	Insite	12/30/22
001344	3,158.57	12/19/22	DAILY CASH POSTING 12/19/2022	3,158.57	000004	Insite	12/30/22
001345	2,853.36	12/20/22	DAILY CASH POSTING 12/20/2022	2,853.36	000000	Insite	12/30/22
001346	4,113.01	12/22/22	DAILY CASH POSTING 12/22/2022	4,062.66	000000	Insite	12/30/22
		12/22/22	DAILY CASH POSTING 12/22/2022	50.35	000001	Insite	12/30/22
001347	4,864.87	12/22/22	DAILY CASH POSTING 12/22/2022	4,864.87	000002	Insite	12/30/22
001348	5,083.14	12/23/22	DAILY CASH POSTING 12/23/2022	5,016.55	000000	Insite	12/30/22
		12/24/22	DAILY CASH POSTING 12/24/2022	66.59	000000	Insite	12/30/22
001349	2,289.26	12/24/22	DAILY CASH POSTING 12/24/2022	2,211.94	000001	Insite	12/30/22

4/12/2024 9:04 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 112
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

Check No.	Amount	Date	Description	Posting Date	Check Amount	Check No.	Check Type	Posting Date
		12/25/22	DAILY CASH POSTING	12/25/2022	77.32	000000	Insite	12/30/22
001350	3,458.99	12/25/22	DAILY CASH POSTING	12/25/2022	3,041.39	000001	Insite	12/30/22
		12/26/22	DAILY CASH POSTING	12/26/2022	417.60	000000	Insite	12/30/22
001351	2,176.55	12/26/22	DAILY CASH POSTING	12/26/2022	2,176.55	000001	Insite	12/30/22
001352	2,847.26	12/27/22	DAILY CASH POSTING	12/27/2022	2,795.25	000003	Insite	12/30/22
		12/28/22	DAILY CASH POSTING	12/28/2022	52.01	000001	Insite	12/30/22
001353	3,172.80	12/28/22	DAILY CASH POSTING	12/28/2022	3,172.80	000002	Insite	12/30/22
001354	54.42	12/30/22	DAILY CASH POSTING	12/30/2022	54.42	000000	Insite	12/30/22
001355	5,032.61	12/30/22	DAILY CASH POSTING	12/30/2022	5,032.61	000001	Insite	1/31/23
001356	3,870.02	12/30/22	DAILY CASH POSTING	12/30/2022	3,635.02	000002	Insite	1/31/23
		12/31/22	DAILY CASH POSTING	12/31/2022	235.00	000000	Insite	1/31/23
001357	985.62	12/31/22	DAILY CASH POSTING	12/31/2022	985.62	000001	Insite	1/31/23
001358	3,479.29	1/01/23	DAILY CASH POSTING	1/01/2023	3,479.29	000000	Insite	1/31/23
001359	2,276.05	1/02/23	DAILY CASH POSTING	1/02/2023	2,181.45	000000	Insite	1/31/23
		1/03/23	DAILY CASH POSTING	1/03/2023	94.60	000002	Insite	1/31/23
001360	6,676.19	1/03/23	DAILY CASH POSTING	1/03/2023	6,676.19	000003	Insite	1/31/23
001361	5,372.45	1/04/23	DAILY CASH POSTING	1/04/2023	5,372.45	000000	Insite	1/31/23
001362	7,559.78	1/05/23	DAILY CASH POSTING	1/05/2023	7,559.78	000001	Insite	1/31/23
001363	95.59	1/06/23	DAILY CASH POSTING	1/06/2023	95.59	000001	Insite	1/31/23
001364	6,671.17	1/06/23	DAILY CASH POSTING	1/06/2023	6,607.62	000002	Insite	1/31/23
		1/07/23	DAILY CASH POSTING	1/07/2023	63.55	000000	Insite	1/31/23
001365	1,947.63	1/07/23	DAILY CASH POSTING	1/07/2023	1,879.01	000001	Insite	1/31/23
		1/08/23	DAILY CASH POSTING	1/08/2023	68.62	000000	Insite	1/31/23
001366	1,212.97	1/08/23	DAILY CASH POSTING	1/08/2023	1,212.97	000001	Insite	1/31/23
001367	3,260.84	1/09/23	DAILY CASH POSTING	1/09/2023	3,260.84	000000	Insite	1/31/23
001368	3,402.39	1/10/23	DAILY CASH POSTING	1/10/2023	3,402.39	000000	Insite	1/31/23
001369	6,823.19	1/13/23	DAILY CASH POSTING	1/13/2023	86.89	000000	Insite	1/31/23
		1/12/23	DAILY CASH POSTING	1/12/2023	6,736.30	000000	Insite	1/31/23
001370	9,781.22	1/13/23	DAILY CASH POSTING	1/13/2023	9,699.89	000001	Insite	1/31/23
		1/13/23	DAILY CASH POSTING	1/13/2023	81.33	000002	Insite	1/31/23
001371	6,841.59	1/13/23	DAILY CASH POSTING	1/13/2023	6,841.59	000003	Insite	1/31/23
001372	3,110.42	1/14/23	DAILY CASH POSTING	1/14/2023	3,060.07	000000	Insite	1/31/23
		1/15/23	DAILY CASH POSTING	1/15/2023	50.35	000000	Insite	1/31/23
001373	4,842.55	1/15/23	DAILY CASH POSTING	1/15/2023	4,794.83	000001	Insite	1/31/23
		1/16/23	DAILY CASH POSTING	1/16/2023	47.72	000000	Insite	1/31/23
001374	2,041.94	1/16/23	DAILY CASH POSTING	1/16/2023	2,041.94	000001	Insite	1/31/23
001375	3,633.09	1/17/23	DAILY CASH POSTING	1/17/2023	3,633.09	000001	Insite	1/31/23
001376	5,176.22	1/18/23	DAILY CASH POSTING	1/18/2023	5,079.52	000004	Insite	1/31/23
		1/19/23	DAILY CASH POSTING	1/19/2023	96.70	000001	Insite	1/31/23
001377	6,896.05	1/19/23	DAILY CASH POSTING	1/19/2023	6,896.05	000002	Insite	1/31/23
001378	8,287.18	1/20/23	DAILY CASH POSTING	1/20/2023	8,287.18	000000	Insite	1/31/23
001379	74.58	1/21/23	DAILY CASH POSTING	1/21/2023	74.58	000000	Insite	1/31/23
001380	1,971.10	1/21/23	DAILY CASH POSTING	1/21/2023	1,971.10	000001	Insite	1/31/23
001381	1,878.83	1/22/23	DAILY CASH POSTING	1/22/2023	1,878.83	000000	Insite	1/31/23
001382	5,477.11	1/23/23	DAILY CASH POSTING	1/23/2023	5,380.89	000000	Insite	1/31/23

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

CHECK DATE: 10/01/2022 THRU 9/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Account	Amount	Date	Description	Posting Date	Check No	Check Type	Check Date	Check Amount
001383	5,001.89	1/24/23	DAILY CASH POSTING	1/24/2023	96.22	000001	Insite	1/31/23
001384	8,199.45	1/24/23	DAILY CASH POSTING	1/24/2023	5,001.89	000002	Insite	1/31/23
001385	5,170.96	1/25/23	DAILY CASH POSTING	1/25/2023	8,199.45	000003	Insite	1/31/23
001386	3,558.93	1/27/23	DAILY CASH POSTING	1/27/2023	5,170.96	000000	Insite	1/31/23
		1/27/23	DAILY CASH POSTING	1/27/2023	3,490.87	000001	Insite	1/31/23
		1/28/23	DAILY CASH POSTING	1/28/2023	68.06	000000	Insite	1/31/23
001387	54.96	1/28/23	DAILY CASH POSTING	1/28/2023	54.96	000001	Insite	1/31/23
001388	1,481.25	1/28/23	DAILY CASH POSTING	1/28/2023	1,481.25	000002	Insite	1/31/23
001389	703.31	1/29/23	DAILY CASH POSTING	1/29/2023	703.31	000000	Insite	1/31/23
001390	7,471.40	1/30/23	DAILY CASH POSTING	1/30/2023	7,471.40	000000	Insite	2/28/23
001391	7,068.75	1/31/23	DAILY CASH POSTING	1/31/2023	6,991.75	000000	Insite	2/28/23
		2/01/23	DAILY CASH POSTING	2/01/2023	77.00	000000	Insite	2/28/23
001392	8,892.38	2/01/23	DAILY CASH POSTING	2/01/2023	8,815.71	000001	Insite	2/28/23
		2/02/23	DAILY CASH POSTING	2/02/2023	76.67	000001	Insite	2/28/23
001393	47.07	2/02/23	DAILY CASH POSTING	2/02/2023	47.07	000002	Insite	2/28/23
001394	5,055.40	2/02/23	DAILY CASH POSTING	2/02/2023	5,055.40	000003	Insite	2/28/23
001395	4,844.60	2/03/23	DAILY CASH POSTING	2/03/2023	4,759.45	000000	Insite	2/28/23
		2/04/23	DAILY CASH POSTING	2/04/2023	85.15	000000	Insite	2/28/23
001396	3,152.02	2/04/23	DAILY CASH POSTING	2/04/2023	3,152.02	000001	Insite	2/28/23
001397	95.27	2/05/23	DAILY CASH POSTING	2/05/2023	95.27	000000	Insite	2/28/23
001398	4,428.09	2/05/23	DAILY CASH POSTING	2/05/2023	4,428.09	000001	Insite	2/28/23
001399	3,025.52	2/06/23	DAILY CASH POSTING	2/06/2023	3,025.52	000002	Insite	2/28/23
001400	5,624.11	2/07/23	DAILY CASH POSTING	2/07/2023	5,624.11	000003	Insite	2/28/23
001401	3,320.88	2/08/23	DAILY CASH POSTING	2/08/2023	3,320.88	000000	Insite	2/28/23
001402	126.78	2/10/23	DAILY CASH POSTING	2/10/2023	126.78	000000	Insite	2/28/23
001403	3,359.43	2/10/23	DAILY CASH POSTING	2/10/2023	3,359.43	000001	Insite	2/28/23
001404	4,295.18	2/10/23	DAILY CASH POSTING	2/10/2023	4,295.18	000002	Insite	2/28/23
001405	107.82	2/11/23	DAILY CASH POSTING	2/11/2023	107.82	000000	Insite	2/28/23
001406	1,623.48	2/11/23	DAILY CASH POSTING	2/11/2023	1,623.48	000001	Insite	2/28/23
001407	899.85	2/12/23	DAILY CASH POSTING	2/12/2023	899.85	000000	Insite	2/28/23
001408	3,413.95	2/14/23	DAILY CASH POSTING	2/14/2023	3,350.55	000000	Insite	2/28/23
		2/14/23	DAILY CASH POSTING	2/14/2023	63.40	000001	Insite	2/28/23
001409	3,782.02	2/14/23	DAILY CASH POSTING	2/14/2023	3,682.02	000002	Insite	2/28/23
		2/15/23	DAILY CASH POSTING	2/15/2023	100.00	000002	Insite	2/28/23
001410	114.73	2/15/23	DAILY CASH POSTING	2/15/2023	114.73	000003	Insite	2/28/23
001411	8,481.75	2/15/23	DAILY CASH POSTING	2/15/2023	8,418.35	000004	Insite	2/28/23
		2/16/23	DAILY CASH POSTING	2/16/2023	63.40	000000	Insite	2/28/23
001412	199.77	2/16/23	DAILY CASH POSTING	2/16/2023	199.77	000001	Insite	2/28/23
001413	3,741.67	2/16/23	DAILY CASH POSTING	2/16/2023	3,741.67	000002	Insite	2/28/23
001414	5,286.20	2/17/23	DAILY CASH POSTING	2/17/2023	5,286.20	000000	Insite	2/28/23
001415	1,677.43	2/18/23	DAILY CASH POSTING	2/18/2023	1,569.66	000000	Insite	2/28/23
		2/19/23	DAILY CASH POSTING	2/19/2023	107.77	000000	Insite	2/28/23
001416	892.95	2/19/23	DAILY CASH POSTING	2/19/2023	892.95	000001	Insite	2/28/23
001417	3,968.18	2/20/23	DAILY CASH POSTING	2/20/2023	3,918.83	000000	Insite	2/28/23
		2/21/23	DAILY CASH POSTING	2/21/2023	49.35	000000	Insite	2/28/23

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

CHECK DATE: 10/01/2022 THRU 9/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

* Credit Card Deposit Details *

CREDIT CARD BATCH ID	BATCH AMOUNT	DATE	DESCRIPTION	ITEM AMOUNT	NUMBER	TYPE	CLEAR DT
001418	3,728.80	2/21/23	DAILY CASH POSTING	3,728.80	000001	Insite	2/28/23
001419	76.45	2/22/23	DAILY CASH POSTING	76.45	000000	Insite	2/28/23
001420	8,622.60	2/22/23	DAILY CASH POSTING	8,555.14	000001	Insite	2/28/23
		2/24/23	DAILY CASH POSTING	67.46	000000	Insite	2/28/23
001421	51.22	2/24/23	DAILY CASH POSTING	51.22	000001	Insite	2/28/23
001422	6,950.05	2/24/23	DAILY CASH POSTING	6,645.30	000002	Insite	2/28/23
		2/24/23	DAILY CASH POSTING	304.75	000003	Insite	2/28/23
001423	76.45	2/24/23	DAILY CASH POSTING	76.45	000004	Insite	3/31/23
001424	7,740.84	2/24/23	DAILY CASH POSTING	7,740.84	000005	Insite	2/28/23
001425	3,459.80	2/25/23	DAILY CASH POSTING	3,459.80	000000	Insite	2/28/23
001426	75.58	2/26/23	DAILY CASH POSTING	75.58	000000	Insite	2/28/23
001427	1,498.14	2/26/23	DAILY CASH POSTING	1,498.14	000001	Insite	2/28/23
001428	116.47	2/27/23	DAILY CASH POSTING	116.47	000001	Insite	2/28/23
001429	2,858.51	2/27/23	DAILY CASH POSTING	2,858.51	000002	Insite	3/31/23
001430	3,916.63	2/28/23	DAILY CASH POSTING	3,916.63	000002	Insite	2/28/23
001431	7,467.41	3/02/23	DAILY CASH POSTING	7,467.41	000000	Insite	3/31/23
001432	5,226.39	3/02/23	DAILY CASH POSTING	5,226.39	000001	Insite	3/31/23
001433	62.51	3/03/23	DAILY CASH POSTING	62.51	000001	Insite	3/31/23
001434	4,102.06	3/03/23	DAILY CASH POSTING	3,938.15	000002	Insite	3/31/23
		3/04/23	DAILY CASH POSTING	163.91	000000	Insite	3/31/23
001435	3,660.90	3/04/23	DAILY CASH POSTING	3,347.56	000001	Insite	3/31/23
		3/05/23	DAILY CASH POSTING	313.34	000000	Insite	3/31/23
001436	248.49	3/05/23	DAILY CASH POSTING	248.49	000001	Insite	3/31/23
001437	4,508.03	3/05/23	DAILY CASH POSTING	4,508.03	000002	Insite	3/31/23
001438	3,713.45	3/06/23	DAILY CASH POSTING	3,713.45	000002	Insite	3/31/23
001439	6,865.78	3/07/23	DAILY CASH POSTING	6,865.78	000002	Insite	3/31/23
001440	3,532.36	3/08/23	DAILY CASH POSTING	3,532.36	000000	Insite	3/31/23
001441	4,015.94	3/10/23	DAILY CASH POSTING	4,015.94	000000	Insite	3/31/23
001442	4,710.84	3/10/23	DAILY CASH POSTING	4,661.99	000002	Insite	3/31/23
		3/11/23	DAILY CASH POSTING	48.85	000000	Insite	3/31/23
001443	1,388.22	3/11/23	DAILY CASH POSTING	1,388.22	000001	Insite	3/31/23
001444	1,097.12	3/12/23	DAILY CASH POSTING	1,034.29	000000	Insite	3/31/23
		3/13/23	DAILY CASH POSTING	62.83	000000	Insite	3/31/23
001445	77.42	3/13/23	DAILY CASH POSTING	77.42	000001	Insite	3/31/23
001446	2,586.87	3/13/23	DAILY CASH POSTING	2,586.87	000002	Insite	3/31/23
001447	5,906.03	3/14/23	DAILY CASH POSTING	5,906.03	000000	Insite	3/31/23
001448	87.76	3/15/23	DAILY CASH POSTING	87.76	000001	Insite	3/31/23
001449	9,191.30	3/15/23	DAILY CASH POSTING	9,107.31	000002	Insite	3/31/23
		3/16/23	DAILY CASH POSTING	83.99	000000	Insite	3/31/23
001450	5,134.94	3/16/23	DAILY CASH POSTING	5,134.94	000001	Insite	3/31/23
001451	4,522.58	3/17/23	DAILY CASH POSTING	4,522.58	000000	Insite	3/31/23
001452	1,455.07	3/18/23	DAILY CASH POSTING	1,455.07	000000	Insite	3/31/23

4/12/2024 9:04 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 115
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

* Credit Card Deposit Details *

CREDIT CARD BATCH ID	BATCH AMOUNT	DATE	DESCRIPTION	ITEM AMOUNT	NUMBER	TYPE	CLEAR DT
001453	1,294.16	3/19/23	DAILY CASH POSTING	1,294.16	000000	Insite	3/31/23
001454	7,860.69	3/20/23	DAILY CASH POSTING	7,860.69	000001	Insite	3/31/23
001455	4,222.83	3/21/23	DAILY CASH POSTING	4,102.30	000002	Insite	3/31/23
		3/22/23	DAILY CASH POSTING	120.53	000002	Insite	3/31/23
001456	3,724.10	3/22/23	DAILY CASH POSTING	3,724.10	000003	Insite	3/31/23
001457	4,878.63	3/24/23	DAILY CASH POSTING	4,790.63	000000	Insite	3/31/23
		3/24/23	DAILY CASH POSTING	88.00	000001	Insite	3/31/23
001458	4,939.88	3/24/23	DAILY CASH POSTING	4,939.88	000002	Insite	3/31/23
001459	66.88	3/25/23	DAILY CASH POSTING	66.88	000000	Insite	3/31/23
001460	4,596.66	3/25/23	DAILY CASH POSTING	4,596.66	000001	Insite	3/31/23
001461	47.33	3/27/23	DAILY CASH POSTING	47.33	000001	Insite	3/31/23
001462	2,265.35	3/27/23	DAILY CASH POSTING	2,265.35	000002	Insite	3/31/23
001463	3,561.92	3/27/23	DAILY CASH POSTING	3,511.47	000003	Insite	3/31/23
		3/28/23	DAILY CASH POSTING	50.45	000002	Insite	3/31/23
001464	4,232.48	3/28/23	DAILY CASH POSTING	4,232.48	000003	Insite	3/31/23
001465	1,556.47	3/29/23	DAILY CASH POSTING	1,556.47	000000	Insite	3/31/23
001466	61.66	3/30/23	DAILY CASH POSTING	61.66	000000	Insite	3/31/23
001467	3,082.67	3/30/23	DAILY CASH POSTING	3,082.67	000001	Insite	4/30/23
001468	3,808.11	3/31/23	DAILY CASH POSTING	3,617.62	000000	Insite	4/30/23
		4/01/23	DAILY CASH POSTING	190.49	000000	Insite	4/30/23
001469	244.85	4/01/23	DAILY CASH POSTING	244.85	000001	Insite	4/30/23
001470	5,515.71	4/01/23	DAILY CASH POSTING	5,423.60	000002	Insite	4/30/23
		4/02/23	DAILY CASH POSTING	92.11	000000	Insite	4/30/23
001471	1,792.32	4/02/23	DAILY CASH POSTING	1,792.32	000001	Insite	4/30/23
001472	126.51	4/03/23	DAILY CASH POSTING	126.51	000000	Insite	4/30/23
001473	4,500.11	4/03/23	DAILY CASH POSTING	4,500.11	000001	Insite	4/30/23
001474	3,612.47	4/04/23	DAILY CASH POSTING	3,375.26	000000	Insite	4/30/23
		4/05/23	DAILY CASH POSTING	237.21	000001	Insite	4/30/23
001475	211.65	4/05/23	DAILY CASH POSTING	211.65	000002	Insite	4/30/23
001476	6,959.66	4/05/23	DAILY CASH POSTING	6,959.66	000003	Insite	4/30/23
001477	4,798.93	4/06/23	DAILY CASH POSTING	4,798.93	000006	Insite	4/30/23
001478	2,262.27	4/07/23	DAILY CASH POSTING	2,262.27	000000	Insite	4/30/23
001479	1,179.12	4/08/23	DAILY CASH POSTING	1,179.12	000000	Insite	4/30/23
001480	1,129.26	4/09/23	DAILY CASH POSTING	1,129.26	000000	Insite	4/30/23
001481	2,694.35	4/10/23	DAILY CASH POSTING	2,694.35	000000	Insite	4/30/23
001482	8,102.19	4/11/23	DAILY CASH POSTING	8,102.19	000001	Insite	4/30/23
001483	4,501.56	4/12/23	DAILY CASH POSTING	4,501.56	000002	Insite	4/30/23
001484	4,946.79	4/13/23	DAILY CASH POSTING	4,946.79	000000	Insite	4/30/23
001485	47.33	4/14/23	DAILY CASH POSTING	47.33	000000	Insite	4/30/23
001486	6,494.73	4/14/23	DAILY CASH POSTING	6,494.73	000001	Insite	4/30/23
001487	49.35	4/15/23	DAILY CASH POSTING	49.35	000000	Insite	4/30/23
001488	4,843.66	4/15/23	DAILY CASH POSTING	4,843.66	000001	Insite	4/30/23

4/12/2024 9:04 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 116
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

* Credit Card Deposit Details *

CREDIT CARD BATCH ID	BATCH AMOUNT	DATE	DESCRIPTION	ITEM AMOUNT	NUMBER	TYPE	CLEAR DT
001489	1,562.94	4/16/23	DAILY CASH POSTING	1,562.94	000000	Insite	4/30/23
001490	65.14	4/17/23	DAILY CASH POSTING	65.14	000001	Insite	4/30/23
001491	3,087.21	4/17/23	DAILY CASH POSTING	3,087.21	000002	Insite	4/30/23
001492	6,553.70	4/18/23	DAILY CASH POSTING	6,490.25	000001	Insite	4/30/23
		4/19/23	DAILY CASH POSTING	63.45	000003	Insite	4/30/23
001493	95.00	4/19/23	DAILY CASH POSTING	95.00	000004	Insite	4/30/23
001494	3,098.72	4/19/23	DAILY CASH POSTING	3,098.72	000005	Insite	4/30/23
001495	56.44	4/21/23	DAILY CASH POSTING	56.44	000000	Insite	4/30/23
001496	4,117.70	4/21/23	DAILY CASH POSTING	4,117.70	000001	Insite	4/30/23
001497	4,460.11	4/21/23	DAILY CASH POSTING	4,460.11	000002	Insite	4/30/23
001498	82.54	4/22/23	DAILY CASH POSTING	82.54	000000	Insite	4/30/23
001499	1,373.59	4/22/23	DAILY CASH POSTING	1,373.59	000001	Insite	4/30/23
001500	1,665.66	4/23/23	DAILY CASH POSTING	1,665.66	000000	Insite	4/30/23
001501	3,573.01	4/24/23	DAILY CASH POSTING	3,573.01	000000	Insite	4/30/23
001502	6,306.69	4/25/23	DAILY CASH POSTING	6,306.69	000001	Insite	4/30/23
001503	3,177.82	4/26/23	DAILY CASH POSTING	3,052.82	000000	Insite	4/30/23
		4/27/23	DAILY CASH POSTING	125.00	000005	Insite	4/30/23
001504	5,510.10	4/27/23	DAILY CASH POSTING	5,459.75	000006	Insite	5/31/23
		4/28/23	DAILY CASH POSTING	50.35	000001	Insite	5/31/23
001505	3,377.77	4/28/23	DAILY CASH POSTING	3,377.77	000002	Insite	5/31/23
001506	1,061.46	4/29/23	DAILY CASH POSTING	1,061.46	000000	Insite	5/31/23
001507	948.08	4/30/23	DAILY CASH POSTING	948.08	000000	Insite	5/31/23
001508	10,227.41	5/01/23	DAILY CASH POSTING	10,168.36	000002	Insite	5/31/23
		5/02/23	DAILY CASH POSTING	59.05	000001	Insite	5/31/23
001509	137.49	5/02/23	DAILY CASH POSTING	137.49	000002	Insite	5/31/23
001510	3,174.20	5/02/23	DAILY CASH POSTING	2,883.35	000003	Insite	5/31/23
		5/03/23	DAILY CASH POSTING	290.85	000000	Insite	5/31/23
001511	138.77	5/03/23	DAILY CASH POSTING	138.77	000001	Insite	5/31/23
001512	8,976.80	5/03/23	DAILY CASH POSTING	8,931.80	000002	Insite	5/31/23
		5/05/23	DAILY CASH POSTING	45.00	000000	Insite	5/31/23
001513	6,447.26	5/05/23	DAILY CASH POSTING	6,266.43	000001	Insite	5/31/23
		5/08/23	DAILY CASH POSTING	180.83	000000	Insite	5/31/23
001514	8,911.50	5/08/23	DAILY CASH POSTING	8,857.67	000001	Insite	5/31/23
		5/08/23	DAILY CASH POSTING	53.83	000002	Insite	5/31/23
001515	2,103.60	5/08/23	DAILY CASH POSTING	2,103.60	000003	Insite	5/31/23
001516	650.59	5/08/23	DAILY CASH POSTING	650.59	000004	Insite	5/31/23
001517	67.75	5/09/23	DAILY CASH POSTING	67.75	000000	Insite	5/31/23
001518	2,014.84	5/09/23	DAILY CASH POSTING	2,014.84	000001	Insite	5/31/23
001519	2,421.40	5/10/23	DAILY CASH POSTING	2,421.40	000000	Insite	5/31/23
001520	3,005.37	5/10/23	DAILY CASH POSTING	3,005.37	000001	Insite	5/31/23
001521	4,828.82	5/11/23	DAILY CASH POSTING	4,828.82	000000	Insite	5/31/23
001522	4,098.02	5/12/23	DAILY CASH POSTING	4,054.87	000000	Insite	5/31/23

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

CHECK RECONCILIATION REGISTER

PAGE: 117
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

Account	Amount	Date	Description	Posting Date	Check No.	Check Type	Posting Date	Amount
001523	67.75	5/13/23	DAILY CASH POSTING	5/13/2023	43.15	000000	Insite	5/31/23
001524	2,266.26	5/13/23	DAILY CASH POSTING	5/13/2023	67.75	000001	Insite	5/31/23
001525	2,210.07	5/14/23	DAILY CASH POSTING	5/14/2023	2,266.26	000002	Insite	5/31/23
		5/15/23	DAILY CASH POSTING	5/15/2023	2,040.06	000000	Insite	5/31/23
001526	99.07	5/15/23	DAILY CASH POSTING	5/15/2023	170.01	000002	Insite	5/31/23
001527	9,008.77	5/15/23	DAILY CASH POSTING	5/15/2023	99.07	000003	Insite	5/31/23
		5/16/23	DAILY CASH POSTING	5/16/2023	8,917.53	000004	Insite	5/31/23
001528	3,239.84	5/16/23	DAILY CASH POSTING	5/16/2023	91.24	000001	Insite	5/31/23
001529	80.00	5/17/23	DAILY CASH POSTING	5/17/2023	3,239.84	000002	Insite	5/31/23
001530	7,960.10	5/17/23	DAILY CASH POSTING	5/17/2023	80.00	000000	Insite	5/31/23
001531	5,478.48	5/18/23	DAILY CASH POSTING	5/18/2023	7,960.10	000001	Insite	5/31/23
001532	4,779.14	5/19/23	DAILY CASH POSTING	5/19/2023	5,478.48	000000	Insite	5/31/23
001533	2,581.94	5/20/23	DAILY CASH POSTING	5/20/2023	4,779.14	000000	Insite	5/31/23
001534	1,517.71	5/21/23	DAILY CASH POSTING	5/21/2023	2,581.94	000000	Insite	5/31/23
001535	68.62	5/22/23	DAILY CASH POSTING	5/22/2023	1,517.71	000000	Insite	5/31/23
001536	4,070.59	5/22/23	DAILY CASH POSTING	5/22/2023	68.62	000002	Insite	5/31/23
		5/23/23	DAILY CASH POSTING	5/23/2023	3,956.29	000003	Insite	5/31/23
001537	3,212.27	5/23/23	DAILY CASH POSTING	5/23/2023	114.30	000000	Insite	5/31/23
001538	4,868.35	5/24/23	DAILY CASH POSTING	5/24/2023	3,212.27	000001	Insite	5/31/23
		5/26/23	DAILY CASH POSTING	5/26/2023	4,617.68	000000	Insite	5/31/23
001539	7,423.41	5/26/23	DAILY CASH POSTING	5/26/2023	250.67	000000	Insite	5/31/23
		5/30/23	DAILY CASH POSTING	5/30/2023	7,333.41	000001	Insite	5/31/23
001540	3,921.31	5/30/23	DAILY CASH POSTING	5/30/2023	90.00	000000	Insite	5/31/23
		5/30/23	DAILY CASH POSTING	5/30/2023	3,801.94	000001	Insite	5/31/23
001541	1,008.76	5/30/23	DAILY CASH POSTING	5/30/2023	119.37	000002	Insite	5/31/23
		5/30/23	DAILY CASH POSTING	5/30/2023	972.76	000003	Insite	5/31/23
001542	1,483.34	5/30/23	DAILY CASH POSTING	5/30/2023	36.00	000004	Insite	5/31/23
001543	1,027.80	5/30/23	DAILY CASH POSTING	5/30/2023	1,483.34	000005	Insite	5/31/23
		5/30/23	DAILY CASH POSTING	5/30/2023	927.80	000006	Insite	5/31/23
001544	3,178.52	5/30/23	DAILY CASH POSTING	5/30/2023	100.00	000009	Insite	5/31/23
001545	47.33	5/31/23	DAILY CASH POSTING	5/31/2023	3,178.52	000010	Insite	6/30/23
001546	3,833.50	5/31/23	DAILY CASH POSTING	5/31/2023	47.33	000001	Insite	6/30/23
001547	260.88	6/01/23	DAILY CASH POSTING	6/01/2023	3,833.50	000002	Insite	6/30/23
001548	12,044.56	6/01/23	DAILY CASH POSTING	6/01/2023	260.88	000000	Insite	6/30/23
		6/02/23	DAILY CASH POSTING	6/02/2023	11,992.47	000001	Insite	6/30/23
001549	46.94	6/02/23	DAILY CASH POSTING	6/02/2023	52.09	000000	Insite	6/30/23
001550	4,579.24	6/02/23	DAILY CASH POSTING	6/02/2023	46.94	000001	Insite	6/30/23
001551	77.32	6/03/23	DAILY CASH POSTING	6/03/2023	4,579.24	000002	Insite	6/30/23
001552	2,800.85	6/03/23	DAILY CASH POSTING	6/03/2023	77.32	000000	Insite	6/30/23
		6/04/23	DAILY CASH POSTING	6/04/2023	2,777.85	000001	Insite	6/30/23
001553	100.00	6/04/23	DAILY CASH POSTING	6/04/2023	23.00	000000	Insite	6/30/23
001554	2,987.70	6/04/23	DAILY CASH POSTING	6/04/2023	100.00	000001	Insite	6/30/23
001555	6,954.21	6/06/23	DAILY CASH POSTING	6/06/2023	2,987.70	000002	Insite	6/30/23
001556	1,980.08	6/06/23	DAILY CASH POSTING	6/06/2023	6,954.21	000001	Insite	6/30/23
		6/06/23	DAILY CASH POSTING	6/06/2023	1,980.08	000002	Insite	6/30/23

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 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
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CHECK RECONCILIATION REGISTER

PAGE: 118
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

* Credit Card Deposit Details *

CREDIT CARD BATCH ID	BATCH AMOUNT	DATE	DESCRIPTION	ITEM AMOUNT	NUMBER	TYPE	CLEAR DT
001557	2,531.64	6/07/23	DAILY CASH POSTING	2,531.64	000002	Insite	6/30/23
001558	4,065.64	6/09/23	DAILY CASH POSTING	4,065.64	000000	Insite	6/30/23
001559	3,903.59	6/12/23	DAILY CASH POSTING	3,903.59	000000	Insite	6/30/23
001560	2,067.92	6/12/23	DAILY CASH POSTING	1,842.02	000001	Insite	6/30/23
		6/12/23	DAILY CASH POSTING	225.90	000002	Insite	6/30/23
001561	1,194.73	6/12/23	DAILY CASH POSTING	1,117.41	000003	Insite	6/30/23
		6/13/23	DAILY CASH POSTING	77.32	000000	Insite	6/30/23
001562	6,135.95	6/13/23	DAILY CASH POSTING	6,135.95	000001	Insite	6/30/23
001563	2,775.68	6/14/23	DAILY CASH POSTING	2,775.68	000000	Insite	6/30/23
001564	4,008.94	6/14/23	DAILY CASH POSTING	3,920.94	000001	Insite	6/30/23
		6/15/23	DAILY CASH POSTING	88.00	000001	Insite	6/30/23
001565	283.22	6/15/23	DAILY CASH POSTING	283.22	000002	Insite	6/30/23
001566	11,601.38	6/15/23	DAILY CASH POSTING	11,438.91	000003	Insite	6/30/23
		6/16/23	DAILY CASH POSTING	162.47	000000	Insite	6/30/23
001567	309.40	6/16/23	DAILY CASH POSTING	309.40	000001	Insite	6/30/23
001568	3,883.99	6/16/23	DAILY CASH POSTING	3,883.99	000002	Insite	6/30/23
001569	1,032.46	6/17/23	DAILY CASH POSTING	1,032.46	000000	Insite	6/30/23
001570	865.84	6/18/23	DAILY CASH POSTING	865.84	000000	Insite	6/30/23
001571	1,875.08	6/19/23	DAILY CASH POSTING	1,681.34	000002	Insite	6/30/23
		6/20/23	DAILY CASH POSTING	193.74	000002	Insite	6/30/23
001572	7,046.23	6/20/23	DAILY CASH POSTING	7,046.23	000003	Insite	6/30/23
001573	3,813.82	6/21/23	DAILY CASH POSTING	3,595.09	000000	Insite	6/30/23
		6/23/23	DAILY CASH POSTING	218.73	000000	Insite	6/30/23
001574	4,899.61	6/23/23	DAILY CASH POSTING	4,899.61	000001	Insite	6/30/23
001575	6,318.37	6/23/23	DAILY CASH POSTING	6,260.19	000002	Insite	6/30/23
		6/24/23	DAILY CASH POSTING	58.18	000000	Insite	6/30/23
001576	4,984.14	6/24/23	DAILY CASH POSTING	4,156.99	000001	Insite	6/30/23
		6/25/23	DAILY CASH POSTING	827.15	000000	Insite	6/30/23
001577	59.05	6/25/23	DAILY CASH POSTING	59.05	000001	Insite	6/30/23
001578	4,662.20	6/25/23	DAILY CASH POSTING	4,354.87	000002	Insite	6/30/23
		6/26/23	DAILY CASH POSTING	307.33	000000	Insite	6/30/23
001579	3,766.49	6/26/23	DAILY CASH POSTING	3,707.76	000001	Insite	6/30/23
		6/27/23	DAILY CASH POSTING	58.73	000001	Insite	6/30/23
001580	2,961.35	6/27/23	DAILY CASH POSTING	2,961.35	000002	Insite	6/30/23
001581	7,234.63	6/28/23	DAILY CASH POSTING	7,234.63	000000	Insite	6/30/23
001582	4,608.32	6/29/23	DAILY CASH POSTING	4,608.32	000000	Insite	7/31/23
001583	3,641.09	7/03/23	DAILY CASH POSTING	3,571.97	000000	Insite	7/31/23
		7/03/23	DAILY CASH POSTING	69.12	000001	Insite	7/31/23
001584	9,838.89	7/03/23	DAILY CASH POSTING	9,759.30	000002	Insite	7/31/23
		7/03/23	DAILY CASH POSTING	79.59	000003	Insite	7/31/23
001585	1,950.76	7/03/23	DAILY CASH POSTING	1,884.67	000004	Insite	7/31/23
		7/03/23	DAILY CASH POSTING	66.09	000005	Insite	7/31/23

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

CHECK RECONCILIATION REGISTER

PAGE: 119
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

* Credit Card Deposit Details *

CREDIT CARD BATCH ID	BATCH AMOUNT	DATE	DESCRIPTION	ITEM AMOUNT	NUMBER	TYPE	CLEAR DT
001586	3,544.66	7/03/23	DAILY CASH POSTING	3,544.66	000006	Insite	7/31/23
001587	2,483.47	7/04/23	DAILY CASH POSTING	2,323.47	000000	Insite	7/31/23
		7/05/23	DAILY CASH POSTING	160.00	000001	Insite	7/31/23
001588	8,839.07	7/05/23	DAILY CASH POSTING	8,698.93	000002	Insite	7/31/23
		7/07/23	DAILY CASH POSTING	140.14	000000	Insite	7/31/23
001589	4,840.37	7/07/23	DAILY CASH POSTING	4,840.37	000001	Insite	7/31/23
001590	4,737.91	7/07/23	DAILY CASH POSTING	4,737.91	000002	Insite	7/31/23
001591	1,366.42	7/08/23	DAILY CASH POSTING	1,366.42	000000	Insite	7/31/23
001592	1,252.59	7/09/23	DAILY CASH POSTING	1,252.59	000000	Insite	7/31/23
001593	4,067.06	7/10/23	DAILY CASH POSTING	3,958.97	000000	Insite	7/31/23
		7/11/23	DAILY CASH POSTING	108.09	000001	Insite	7/31/23
001594	2,415.67	7/11/23	DAILY CASH POSTING	2,415.67	000002	Insite	7/31/23
001595	50.00	7/12/23	DAILY CASH POSTING	50.00	000000	Insite	7/31/23
001596	2,427.82	7/12/23	DAILY CASH POSTING	2,380.75	000001	Insite	7/31/23
		7/13/23	DAILY CASH POSTING	47.07	000004	Insite	7/31/23
001597	100.00	7/13/23	DAILY CASH POSTING	100.00	000005	Insite	7/31/23
001598	8,643.34	7/13/23	DAILY CASH POSTING	8,643.34	000006	Insite	7/31/23
001599	177.00	7/14/23	DAILY CASH POSTING	177.00	000000	Insite	7/31/23
001600	6,828.14	7/14/23	DAILY CASH POSTING	6,828.14	000001	Insite	7/31/23
001601	6,250.54	7/15/23	DAILY CASH POSTING	6,250.54	000000	Insite	7/31/23
001602	2,164.38	7/16/23	DAILY CASH POSTING	1,921.83	000000	Insite	7/31/23
		7/17/23	DAILY CASH POSTING	242.55	000001	Insite	7/31/23
001603	2,758.20	7/17/23	DAILY CASH POSTING	2,758.20	000002	Insite	7/31/23
001604	3,128.27	7/18/23	DAILY CASH POSTING	3,128.27	000000	Insite	7/31/23
001605	3,846.97	7/19/23	DAILY CASH POSTING	3,626.06	000003	Insite	7/31/23
		7/21/23	DAILY CASH POSTING	220.91	000000	Insite	7/31/23
001606	8,132.27	7/21/23	DAILY CASH POSTING	8,132.27	000001	Insite	7/31/23
001607	5,112.57	7/21/23	DAILY CASH POSTING	5,054.78	000002	Insite	7/31/23
		7/22/23	DAILY CASH POSTING	57.79	000000	Insite	7/31/23
001608	2,926.86	7/22/23	DAILY CASH POSTING	2,926.86	000001	Insite	7/31/23
001609	1,433.26	7/23/23	DAILY CASH POSTING	1,433.26	000000	Insite	7/31/23
001610	4,482.24	7/24/23	DAILY CASH POSTING	4,482.24	000004	Insite	7/31/23
001611	8,852.68	7/25/23	DAILY CASH POSTING	8,664.11	000001	Insite	7/31/23
		7/26/23	DAILY CASH POSTING	188.57	000000	Insite	7/31/23
001612	59.92	7/26/23	DAILY CASH POSTING	59.92	000001	Insite	7/31/23
001613	2,875.42	7/26/23	DAILY CASH POSTING	2,875.42	000002	Insite	7/31/23
001614	101.21	7/27/23	DAILY CASH POSTING	101.21	000000	Insite	7/31/23
001615	5,136.34	7/27/23	DAILY CASH POSTING	5,136.34	000001	Insite	7/31/23
001616	7,835.35	7/28/23	DAILY CASH POSTING	7,835.35	000001	Insite	7/31/23
001617	2,314.43	7/29/23	DAILY CASH POSTING	2,164.43	000000	Insite	7/31/23
		7/30/23	DAILY CASH POSTING	150.00	000000	Insite	7/31/23
001618	1,121.68	7/30/23	DAILY CASH POSTING	827.08	000001	Insite	8/31/23

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

CHECK RECONCILIATION REGISTER

PAGE: 120
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

Check No.	Amount	Date	Description	Posting Date	Check Amount	Check No.	Check Type	Posting Date
001619	6,114.05	7/31/23	DAILY CASH POSTING	7/31/2023	294.60	000000	Insite	8/31/23
		7/31/23	DAILY CASH POSTING	7/31/2023	6,037.94	000001	Insite	8/31/23
		8/01/23	DAILY CASH POSTING	8/01/2023	76.11	000001	Insite	8/31/23
001620	11,384.39	8/01/23	DAILY CASH POSTING	8/01/2023	11,384.39	000002	Insite	8/31/23
001621	4,307.85	8/02/23	DAILY CASH POSTING	8/02/2023	4,307.85	000000	Insite	8/31/23
001622	6,625.71	8/04/23	DAILY CASH POSTING	8/04/2023	6,625.71	000000	Insite	8/31/23
001623	6,524.50	8/04/23	DAILY CASH POSTING	8/04/2023	6,460.23	000001	Insite	8/31/23
		8/05/23	DAILY CASH POSTING	8/05/2023	64.27	000000	Insite	8/31/23
001624	4,940.68	8/05/23	DAILY CASH POSTING	8/05/2023	4,940.68	000001	Insite	8/31/23
001625	1,692.03	8/06/23	DAILY CASH POSTING	8/06/2023	1,692.03	000000	Insite	8/31/23
001626	2,696.13	8/07/23	DAILY CASH POSTING	8/07/2023	2,696.13	000001	Insite	8/31/23
001627	3,775.62	8/08/23	DAILY CASH POSTING	8/08/2023	3,775.62	000000	Insite	8/31/23
001628	2,873.37	8/09/23	DAILY CASH POSTING	8/09/2023	2,873.37	000000	Insite	8/31/23
001629	4,993.71	8/10/23	DAILY CASH POSTING	8/10/2023	4,993.71	000000	Insite	8/31/23
001630	5,192.20	8/11/23	DAILY CASH POSTING	8/11/2023	5,192.20	000001	Insite	8/31/23
001631	2,465.42	8/14/23	DAILY CASH POSTING	8/14/2023	2,465.42	000000	Insite	8/31/23
001632	1,676.64	8/13/23	DAILY CASH POSTING	8/13/2023	1,605.41	000000	Insite	8/31/23
		8/14/23	DAILY CASH POSTING	8/14/2023	71.23	000001	Insite	8/31/23
001633	64.27	8/14/23	DAILY CASH POSTING	8/14/2023	64.27	000002	Insite	8/31/23
001634	4,109.19	8/14/23	DAILY CASH POSTING	8/14/2023	3,807.52	000003	Insite	8/31/23
		8/15/23	DAILY CASH POSTING	8/15/2023	301.67	000001	Insite	8/31/23
001635	8,774.92	8/15/23	DAILY CASH POSTING	8/15/2023	8,774.92	000002	Insite	8/31/23
001636	5,254.85	8/16/23	DAILY CASH POSTING	8/16/2023	4,792.84	000000	Insite	8/31/23
		8/18/23	DAILY CASH POSTING	8/18/2023	462.01	000000	Insite	8/31/23
001637	4,172.20	8/18/23	DAILY CASH POSTING	8/18/2023	4,172.20	000001	Insite	8/31/23
001638	3,669.89	8/18/23	DAILY CASH POSTING	8/18/2023	3,669.89	000002	Insite	8/31/23
001639	1,669.02	8/19/23	DAILY CASH POSTING	8/19/2023	1,669.02	000000	Insite	8/31/23
001640	2,357.14	8/20/23	DAILY CASH POSTING	8/20/2023	2,357.14	000000	Insite	8/31/23
001641	2,768.34	8/21/23	DAILY CASH POSTING	8/21/2023	2,768.34	000002	Insite	8/31/23
001642	6,852.71	8/22/23	DAILY CASH POSTING	8/22/2023	6,852.71	000000	Insite	8/31/23
001643	5,349.14	8/23/23	DAILY CASH POSTING	8/23/2023	5,349.14	000000	Insite	8/31/23
001644	460.89	8/24/23	DAILY CASH POSTING	8/24/2023	460.89	000000	Insite	8/31/23
001645	6,525.25	8/24/23	DAILY CASH POSTING	8/24/2023	6,525.25	000001	Insite	8/31/23
001646	65.14	8/25/23	DAILY CASH POSTING	8/25/2023	65.14	000001	Insite	8/31/23
001647	8,059.18	8/25/23	DAILY CASH POSTING	8/25/2023	8,059.18	000002	Insite	8/31/23
001648	2,658.79	8/26/23	DAILY CASH POSTING	8/26/2023	2,658.79	000000	Insite	8/31/23
001649	1,309.72	8/27/23	DAILY CASH POSTING	8/27/2023	1,206.72	000000	Insite	8/31/23
		8/28/23	DAILY CASH POSTING	8/28/2023	103.00	000000	Insite	8/31/23
001650	2,912.86	8/28/23	DAILY CASH POSTING	8/28/2023	2,912.86	000001	Insite	8/31/23
001651	115.37	8/29/23	DAILY CASH POSTING	8/29/2023	115.37	000000	Insite	8/31/23
001652	3,397.75	8/29/23	DAILY CASH POSTING	8/29/2023	3,397.75	000001	Insite	8/31/23
001653	3,750.79	8/30/23	DAILY CASH POSTING	8/30/2023	3,750.79	000000	Insite	9/30/23
001654	4,152.33	9/01/23	DAILY CASH POSTING	9/01/2023	4,026.24	000000	Insite	9/30/23
		9/01/23	DAILY CASH POSTING	9/01/2023	126.09	000001	Insite	9/30/23
001655	14,284.25	9/01/23	DAILY CASH POSTING	9/01/2023	14,284.25	000002	Insite	9/30/23

4/12/2024 9:04 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 121
 CHECK DATE: 10/01/2022 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

* Credit Card Deposit Details *

CREDIT CARD BATCH ID	BATCH AMOUNT	DATE	DESCRIPTION	ITEM AMOUNT	NUMBER	TYPE	CLEAR DT
001656	2,723.10	9/02/23	DAILY CASH POSTING	2,723.10	000000	Insite	9/30/23
001657	186.07	9/03/23	DAILY CASH POSTING	186.07	000000	Insite	9/30/23
001658	2,603.33	9/03/23	DAILY CASH POSTING	2,603.33	000001	Insite	9/30/23
001659	3,156.04	9/04/23	DAILY CASH POSTING	3,156.04	000000	Insite	9/30/23
001660	8,096.44	9/05/23	DAILY CASH POSTING	8,096.44	000004	Insite	9/30/23
001661	62.53	9/06/23	DAILY CASH POSTING	62.53	000000	Insite	9/30/23
001662	4,183.87	9/06/23	DAILY CASH POSTING	4,077.58	000001	Insite	9/30/23
		9/07/23	DAILY CASH POSTING	106.29	000000	Insite	9/30/23
001663	5,025.62	9/07/23	DAILY CASH POSTING	4,958.39	000001	Insite	9/30/23
		9/11/23	DAILY CASH POSTING	67.23	000000	Insite	9/30/23
001664	4,249.51	9/11/23	DAILY CASH POSTING	4,249.51	000001	Insite	9/30/23
001665	2,162.60	9/11/23	DAILY CASH POSTING	2,162.60	000002	Insite	9/30/23
001666	1,323.99	9/11/23	DAILY CASH POSTING	1,323.99	000003	Insite	9/30/23
001667	4,420.22	9/12/23	DAILY CASH POSTING	4,106.71	000000	Insite	9/30/23
		9/13/23	DAILY CASH POSTING	313.51	000000	Insite	9/30/23
001668	4,990.27	9/13/23	DAILY CASH POSTING	4,990.27	000001	Insite	9/30/23
001669	100.40	9/14/23	DAILY CASH POSTING	100.40	000000	Insite	9/30/23
001670	4,771.21	9/14/23	DAILY CASH POSTING	4,312.89	000001	Insite	9/30/23
		9/15/23	DAILY CASH POSTING	458.32	000000	Insite	9/30/23
001671	6,268.10	9/15/23	DAILY CASH POSTING	6,268.10	000001	Insite	9/30/23
001672	10,225.50	9/15/23	DAILY CASH POSTING	10,225.50	000003	Insite	9/30/23
001673	3,160.20	9/18/23	DAILY CASH POSTING	3,052.74	000000	Insite	9/30/23
		9/18/23	DAILY CASH POSTING	107.46	000001	Insite	9/30/23
001674	2,129.68	9/18/23	DAILY CASH POSTING	2,129.68	000002	Insite	9/30/23
001675	3,196.84	9/18/23	DAILY CASH POSTING	3,196.84	000003	Insite	9/30/23
001676	2,973.18	9/19/23	DAILY CASH POSTING	2,973.18	000001	Insite	9/30/23
001677	6,018.85	9/20/23	DAILY CASH POSTING	6,018.85	000000	Insite	9/30/23
001678	4,796.01	9/21/23	DAILY CASH POSTING	4,796.01	000001	Insite	9/30/23
001679	5,638.37	9/22/23	DAILY CASH POSTING	5,638.37	000000	Insite	9/30/23
001680	2,495.74	9/23/23	DAILY CASH POSTING	2,495.74	000000	Insite	9/30/23
001681	2,464.43	9/24/23	DAILY CASH POSTING	2,464.43	000000	Insite	9/30/23
001682	7,514.27	9/25/23	DAILY CASH POSTING	7,455.22	000001	Insite	9/30/23
		9/26/23	DAILY CASH POSTING	59.05	000000	Insite	9/30/23
001683	45.90	9/26/23	DAILY CASH POSTING	45.90	000001	Insite	9/30/23
001684	4,038.27	9/26/23	DAILY CASH POSTING	4,038.27	000002	Insite	9/30/23
001685	3,841.23	9/27/23	DAILY CASH POSTING	3,841.23	000002	Insite	9/30/23
001686	555.36	9/29/23	DAILY CASH POSTING	555.36	000000	Insite	9/30/23
001687	4,482.53	9/29/23	DAILY CASH POSTING	4,482.53	000001	Insite	10/31/23
001688	5,574.13	9/29/23	DAILY CASH POSTING	5,574.13	000006	Insite	10/31/23
001689	1,946.40	9/30/23	DAILY CASH POSTING	1,946.40	000000	Insite	10/31/23
001690	7,813.71	9/30/23	DAILY CASH POSTING	7,733.58	000001	Insite	10/31/23
		10/02/23	DAILY CASH POSTING	80.13	000000	Insite	10/31/23

*Total Credit Card Deposits * 1,518,496.42