

1/7/2025 11:39 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: 10/01/2023 THRU 9/30/2024
 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
CHECK:								
1-00-101-00	10/05/2023	CHECK	077023	ADVANCED AUTO PARTS	211.03CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077024	ALLSERV INDUSTRIAL	6.48CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077025	ASCO EQUIPMENT	805.20CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077026	AT&T LONG DISTANCE	18.26CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077027	BRAEKO, INC	30,700.00CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077028	CINTAS UNIFORM	381.21CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077029	CITY OF PORT ARTHUR	25.92CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077030	COBURN SUPPLY CO., INC	2,854.92CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077031	DXI INDUSTRIES INC	18,007.80CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077032	EASTEX RUBBER & GASKET,	190.36CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077033	ENTERGY	35,109.90CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077034	GOLDEN TRIANGLE LANDFILL TEXAS	145.68CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077035	GRAINGER, INC.	1,321.44CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077036	HOL-MAC CORPORATION	757.64CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077037	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077038	JOHN WRIGHT ASSOCIATES /DBA MA	4,961.00CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077039	LOWE'S HOME CENTERS INC	828.19CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077040	MASTERCARD GOLD / GOLDEN TRIAN	1,011.07CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077041	MATCO TOOLS	379.31CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077042	MES/FOUR ALARM	6.41CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077043	MUNRO'S UNIFORM SERVICES, LLC.	28.88CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077044	O'REILLY AUTO PARTS	19.16CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077045	POLYDYNE INC.	4,725.00CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077046	QUILL CORPORATION	897.58CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077047	REPUBLIC SERVICES INC	10,309.97CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077048	SABINE RIVER AUTH OF TX	754.72CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077049	STANDARD INSURANCE COMPANY	3,931.01CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077050	STATE COMPTRROLLER (CHILD SAFET	780.50CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077051	STATE COMPTRROLLER (STATE CRIMI	21,503.83CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077052	TIME WARNER COMMUNICATION	71.24CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077053	TND WORKWEAR	147.91CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077054	TOTAL SAFETY U.S., INC.	472.31CR	POSTED	A	10/31/2023
1-00-101-00	10/05/2023	CHECK	077055	WESTEND HARDWARE	22.42CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077056	ADVANCED AUTO PARTS	97.78CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077057	ALL-PHASE ELECTRIC SUPPLY	767.13CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077058	ALLSERV INDUSTRIAL	96.04CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077059	AOS TREATMENT SOLUTIONS, LLC	3,531.25CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077060	ATSCO	32.00CR	POSTED	A	11/30/2023
1-00-101-00	10/13/2023	CHECK	077061	BLUE IRON TECHNOLOGIES	1,352.78CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077062	BRENNTAG SOUTHWEST, INC.	9,385.47CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077063	CASEY ANDREW LAFLEUR	978.00CR	POSTED	A	11/30/2023
1-00-101-00	10/13/2023	CHECK	077064	CHRIS CROPPER	130.00CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077065	CHRISTOPHER FLORES	250.00CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077066	CINTAS FIRST AID AND SAFETY	258.49CR	POSTED	A	10/31/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	10/13/2023	CHECK	077067	CINTAS UNIFORM	381.21CR	POSTED	A	11/30/2023
1-00-101-00	10/13/2023	CHECK	077068	COBURN SUPPLY CO., INC	8,245.50CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077069	CORMIER HOMES	4,710.00CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077070	CUSTOM PRODUCTS CORP	1,409.88CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077071	DELTA INDUSTRIAL SERVICE AND S	3,048.46CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077072	DERRICK OIL & SUPPLY INC	2,655.00CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077073	EASTEX RUBBER & GASKET,	217.18CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077074	FUELMAN OF LAFAYETTE	23,161.56CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077075	FUNCTION 4	155.96CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077076	GFOA	190.00CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077077	GOLDEN TRIANGLE LANDFILL TEXAS	151.75CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077078	GRAINGER, INC.	200.22CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077079	GULF COAST	241,622.56CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077080	HACH COMPANY	666.00CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077081	HAROLD BECK & SONS	9,562.52CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077082	ISRAEL LOPEZ	220.00CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077083	JEFFERSON COUNTY CLERK	150.00CR	POSTED	A	11/30/2023
1-00-101-00	10/13/2023	CHECK	077084	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	11/30/2023
1-00-101-00	10/13/2023	CHECK	077085	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077086	KUSTOM SIGNALS INC	145.08CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077087	LEAVINS ENGINEERING & DESIGN ,	9,800.00CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077088	LOWE'S HOME CENTERS INC	410.16CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077089	MID COUNTY FARM & FEED SUPPLY	109.99CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077090	MIDWEST TAPE	501.30CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077091	MOTOROLA SOLUTIONS	24,344.80CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077092	OMNIBASE SERVICES OF TX	354.00CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077093	QUILL CORPORATION	523.08CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077094	RELIABLE TRANSMISSION SERVICE-	1,438.57CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077095	REPUBLIC SERVICES INC	8,169.47CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077096	RURAL PIPE & SUPPLY, INC.	1,976.44CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077097	RYAN MELANCON	150.00CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077098	SAFE LIFE DEFENSE	584.10CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077099	SHERWIN-WILLIAMS	41.85CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077100	SMART'S TRUCK & TRAILER EQUIPM	48.54CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077101	STATE COMPTRROLLER CIVIL FEES-B	34.20CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077102	TERRY THIBODEAUS	100.00CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077103	TEXAS MUNICIPAL CLERKS	350.00CR	POSTED	A	11/30/2023
1-00-101-00	10/13/2023	CHECK	077104	TEXAS PRIDE UTILITIES LLC	104,254.20CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077105	TIME WARNER CABLE (BUSINESS CL	347.73CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077106	TIME WARNER COMMUNICATION	1,682.21CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077107	TOTAL SAFETY U.S., INC.	320.22CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077108	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077109	TRI-CITY EXTERMINATING CO	120.00CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077110	UBEO, LLC	464.46CR	POSTED	A	10/31/2023

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CHECK:								
1-00-101-00	10/13/2023	CHECK	077111	VECTOR SECURITY INC	99.99CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077112	VERIZON WIRELESS	1,494.38CR	POSTED	A	10/31/2023
1-00-101-00	10/13/2023	CHECK	077113	WESTEND HARDWARE	35.03CR	POSTED	A	10/31/2023
1-00-101-00	10/18/2023	CHECK	077114	REFUND: NICHOLE ALLAN PROPERTI	147.07CR	POSTED	U	11/30/2023
1-00-101-00	10/18/2023	CHECK	077115	REFUND: DANIELS, ZAKERRIA SHAD	116.36CR	POSTED	U	10/31/2023
1-00-101-00	10/18/2023	CHECK	077116	REFUND: MID COUNTY REAL ESTAT	106.71CR	POSTED	U	11/30/2023
1-00-101-00	10/18/2023	CHECK	077117	REFUND: BARRY, SAMANTHA J	30.56CR	OUTSTND	U	0/00/0000
1-00-101-00	10/18/2023	CHECK	077118	REFUND: ARBEN REAL ESTATE LLC	161.23CR	POSTED	U	1/31/2024
1-00-101-00	10/18/2023	CHECK	077119	REFUND: 418 PROPERTIES LLC	134.59CR	POSTED	U	10/31/2023
1-00-101-00	10/18/2023	CHECK	077120	REFUND: VOIGHT, MASON G	64.27CR	OUTSTND	U	0/00/0000
1-00-101-00	10/18/2023	CHECK	077121	REFUND: COLEMAN, NATHAN	58.22CR	POSTED	U	11/30/2023
1-00-101-00	10/18/2023	CHECK	077122	REFUND: GREER, ERIN ELISE	135.82CR	POSTED	U	10/31/2023
1-00-101-00	10/18/2023	CHECK	077123	REFUND: SCHIRMER, SAMANTHA	162.36CR	OUTSTND	U	0/00/0000
1-00-101-00	10/18/2023	CHECK	077124	REFUND: OCHOA, RAMIRO	82.12CR	POSTED	U	10/31/2023
1-00-101-00	10/18/2023	CHECK	077125	REFUND: REYES, ADRIAN	104.90CR	POSTED	U	11/30/2023
1-00-101-00	10/18/2023	CHECK	077126	REFUND: ROBERTS, MICHAEL	158.34CR	POSTED	U	10/31/2023
1-00-101-00	10/18/2023	CHECK	077127	REFUND: DALE, JANELLA S	68.45CR	POSTED	U	11/30/2023
1-00-101-00	10/18/2023	CHECK	077128	REFUND: GREEN, YVETTE TIANA	89.94CR	POSTED	U	10/31/2023
1-00-101-00	10/18/2023	CHECK	077129	REFUND: VENABLE, RANDY	70.80CR	POSTED	U	11/30/2023
1-00-101-00	10/18/2023	CHECK	077130	REFUND: HOLLIER, ANTHONY	63.29CR	OUTSTND	U	0/00/0000
1-00-101-00	10/18/2023	CHECK	077131	REFUND: AMERICAN REAL ESTATE	139.81CR	POSTED	U	10/31/2023
1-00-101-00	10/18/2023	CHECK	077132	REFUND: HUBERT, BRANDI C	58.79CR	POSTED	U	10/31/2023
1-00-101-00	10/18/2023	CHECK	077133	REFUND: MARTINEZ, GABRIELLA	145.93CR	POSTED	U	10/31/2023
1-00-101-00	10/18/2023	CHECK	077134	REFUND: LANDRY, WALLACE	131.48CR	POSTED	U	10/31/2023
1-00-101-00	10/18/2023	CHECK	077135	REFUND: LUMPKIN, GARY E	139.68CR	POSTED	U	10/31/2023
1-00-101-00	10/18/2023	CHECK	077136	REFUND: LANDRY, BRYAN	146.08CR	POSTED	U	11/30/2023
1-00-101-00	10/18/2023	CHECK	077137	REFUND: ESPARZA, JUAN	90.67CR	POSTED	U	11/30/2023
1-00-101-00	10/18/2023	CHECK	077138	REFUND: SEDALCO CONSTRUCTION	175.00CR	POSTED	U	10/31/2023
1-00-101-00	10/18/2023	CHECK	077139	REFUND: HABBAS, AHMAD MOUSA	155.99CR	POSTED	U	2/29/2024
1-00-101-00	10/18/2023	CHECK	077140	REFUND: BRYAN, ANDREA KAY	9.59CR	OUTSTND	U	0/00/0000
1-00-101-00	10/18/2023	CHECK	077141	REFUND: IRWIN, JORDAN	129.04CR	POSTED	U	10/31/2023
1-00-101-00	10/18/2023	CHECK	077142	REFUND: BARNES, VICTORIA	90.00CR	POSTED	U	10/31/2023
1-00-101-00	10/18/2023	CHECK	077143	REFUND: JHP LAND INVESTMENTS	165.56CR	POSTED	U	10/31/2023
1-00-101-00	10/18/2023	CHECK	077144	REFUND: STANSBURY, KARLI	121.02CR	POSTED	U	10/31/2023
1-00-101-00	10/20/2023	CHECK	077145	ADVANCED AUTO PARTS	1,384.18CR	POSTED	A	10/31/2023
1-00-101-00	10/20/2023	CHECK	077146	AJ ELECTRICAL	3,214.00CR	POSTED	A	10/31/2023
1-00-101-00	10/20/2023	CHECK	077147	ALERTLINE COMMUNICATIONS,LLC	45.00CR	POSTED	A	11/30/2023
1-00-101-00	10/20/2023	CHECK	077148	ALL TERRAIN EQUIPMENT CO	1,434.43CR	POSTED	A	10/31/2023
1-00-101-00	10/20/2023	CHECK	077149	ALL-PHASE ELECTRIC SUPPLY	26.00CR	POSTED	A	10/31/2023
1-00-101-00	10/20/2023	CHECK	077150	ARMORSHRED	119.90CR	POSTED	A	11/30/2023
1-00-101-00	10/20/2023	CHECK	077151	ASCO EQUIPMENT	820.66CR	POSTED	A	10/31/2023
1-00-101-00	10/20/2023	CHECK	077152	AT&T	609.89CR	POSTED	A	10/31/2023
1-00-101-00	10/20/2023	CHECK	077153	AT&T	255.80CR	POSTED	A	10/31/2023
1-00-101-00	10/20/2023	CHECK	077154	BEARCOM OPERATING LLC	130.00CR	POSTED	A	10/31/2023

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1-00-101-00	10/20/2023	CHECK	077155	BLUE IRON TECHNOLOGIES	269.67CR	POSTED	A	11/30/2023
1-00-101-00	10/20/2023	CHECK	077156	BRUCE'S MARKET BASKET	40.36CR	POSTED	A	10/31/2023
1-00-101-00	10/20/2023	CHECK	077157	C. JOHNNIE-ON-THE-SPOT, INC.	690.00CR	POSTED	A	10/31/2023
1-00-101-00	10/20/2023	CHECK	077158	CHAMELEON INDUSTRIES INC	32,854.15CR	POSTED	A	10/31/2023
1-00-101-00	10/20/2023	CHECK	077159	CHEMTEX ENVIRONMENTAL LAB. INC	3,659.00CR	POSTED	A	11/30/2023
1-00-101-00	10/20/2023	CHECK	077160	CHRISTOPHER FLORES	250.00CR	POSTED	A	10/31/2023
1-00-101-00	10/20/2023	CHECK	077161	CINTAS FIRST AID AND SAFETY	63.71CR	POSTED	A	10/31/2023
1-00-101-00	10/20/2023	CHECK	077162	CINTAS UNIFORM	381.21CR	POSTED	A	11/30/2023
1-00-101-00	10/20/2023	CHECK	077163	CITY OF PORT ARTHUR	20,155.00CR	POSTED	A	11/30/2023
1-00-101-00	10/20/2023	CHECK	077164	COASTAL BUSINESS FORMS	2,447.41CR	POSTED	A	11/30/2023
1-00-101-00	10/20/2023	CHECK	077165	COBURN SUPPLY CO., INC	7,157.70CR	POSTED	A	10/31/2023
1-00-101-00	10/20/2023	CHECK	077166	CROW BURLINGAME CO	291.63CR	POSTED	A	10/31/2023
1-00-101-00	10/20/2023	CHECK	077167	DELTA INDUSTRIAL SERVICE AND S	3,048.96CR	POSTED	A	10/31/2023
1-00-101-00	10/20/2023	CHECK	077168	DXHS CENTRAL LAB MC2004	484.61CR	POSTED	A	10/31/2023
1-00-101-00	10/20/2023	CHECK	077169	DXI INDUSTRIES INC	950.00CR	POSTED	A	10/31/2023
1-00-101-00	10/20/2023	CHECK	077170	EDDIE CATHEY	130.00CR	POSTED	A	11/30/2023
1-00-101-00	10/20/2023	CHECK	077171	ENTERGY	13,766.45CR	POSTED	A	10/31/2023
1-00-101-00	10/20/2023	CHECK	077172	FRED MILLER STORE	865.84CR	POSTED	A	10/31/2023
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1-00-101-00	10/20/2023	CHECK	077174	GROVES VETERINARY CLINIC	677.50CR	POSTED	A	11/30/2023
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1-00-101-00	10/20/2023	CHECK	077181	KYLE HOLLIER	72.25CR	POSTED	A	10/31/2023
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1-00-101-00	10/20/2023	CHECK	077184	LOWE'S HOME CENTERS INC	1,744.98CR	POSTED	A	11/30/2023
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1-00-101-00	10/20/2023	CHECK	077189	MIKES JANITORIAL SERVICE	500.00CR	POSTED	A	10/31/2023
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1-00-101-00	10/20/2023	CHECK	077191	MOORMAN & ASSOCIATES PC	340.00CR	POSTED	A	10/31/2023
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1-00-101-00	10/20/2023	CHECK	077193	MUNRO'S UNIFORM SERVICES, LLC.	117.42CR	POSTED	A	10/31/2023
1-00-101-00	10/20/2023	CHECK	077194	O'REILLY AUTO PARTS	122.29CR	POSTED	A	10/31/2023
1-00-101-00	10/20/2023	CHECK	077195	PHILPOTT MOTORS	10,161.88CR	POSTED	A	10/31/2023
1-00-101-00	10/20/2023	CHECK	077196	PRECISION DELTA CORP.	1,225.77CR	POSTED	A	10/31/2023
1-00-101-00	10/20/2023	CHECK	077197	QUILL CORPORATION	705.66CR	POSTED	A	11/30/2023
1-00-101-00	10/20/2023	CHECK	077198	RITA HURT, PSY. D	300.00CR	POSTED	A	10/31/2023

1/7/2025 11:39 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
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 FOLIO: All

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1-00-101-00	10/20/2023	CHECK	077202	SETZER HARDWARE	26.96CR	POSTED	A	10/31/2023
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1-00-101-00	10/20/2023	CHECK	077204	SOUTHEAST TEXAS REGIONAL	4,828.60CR	POSTED	A	11/30/2023
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1-00-101-00	10/20/2023	CHECK	077206	THERMAL SCIENTIFIC	23.95CR	POSTED	A	10/31/2023
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1-00-101-00	11/01/2023	CHECK	077215	REFUND: FOXWORTH REAL ETATE	137.77CR	POSTED	U	11/30/2023
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1-00-101-00	11/03/2023	CHECK	077226	AMBLER CASTILLO	230.00CR	POSTED	A	11/30/2023
1-00-101-00	11/03/2023	CHECK	077227	ANGELLE LAND MAINTENANCE LLC	110.00CR	POSTED	A	11/30/2023
1-00-101-00	11/03/2023	CHECK	077228	ARMORSHRED	54.95CR	POSTED	A	11/30/2023
1-00-101-00	11/03/2023	CHECK	077229	AT&T LONG DISTANCE	30.37CR	POSTED	A	11/30/2023
1-00-101-00	11/03/2023	CHECK	077230	BAKER & TAYLOR, INC	1,243.67CR	POSTED	A	11/30/2023
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1-00-101-00	11/03/2023	CHECK	077237	CITY OF NEDERLAND	50,706.25CR	POSTED	A	11/30/2023
1-00-101-00	11/03/2023	CHECK	077238	CITY OF PORT ARTHUR	165.00CR	POSTED	A	12/31/2023
1-00-101-00	11/03/2023	CHECK	077239	COBURN SUPPLY CO., INC	99.99CR	POSTED	A	11/30/2023
1-00-101-00	11/03/2023	CHECK	077240	CROW BURLINGAME CO	7.22CR	POSTED	A	11/30/2023
1-00-101-00	11/03/2023	CHECK	077241	DEI INVESTMENTS, LLC	45.00CR	POSTED	A	11/30/2023
1-00-101-00	11/03/2023	CHECK	077242	DELTA INDUSTRIAL SERVICE AND S	2,798.96CR	POSTED	A	11/30/2023

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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	11/03/2023	CHECK	077246	ENTERGY	275.15CR	POSTED	A	11/30/2023
1-00-101-00	11/03/2023	CHECK	077247	FRED MILLER STORE	39.95CR	POSTED	A	11/30/2023
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1-00-101-00	11/03/2023	CHECK	077249	GRAINGER, INC.	2,572.82CR	POSTED	A	11/30/2023
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1-00-101-00	11/03/2023	CHECK	077251	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	11/30/2023
1-00-101-00	11/03/2023	CHECK	077252	HERNANDEZ OFFICE	92.25CR	POSTED	A	11/30/2023
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1-00-101-00	11/03/2023	CHECK	077255	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	11/30/2023
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1-00-101-00	11/03/2023	CHECK	077258	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	11/30/2023
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1-00-101-00	11/03/2023	CHECK	077286	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	11/30/2023

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 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
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1-00-101-00	11/10/2023	CHECK	077328	O'REILLY AUTO PARTS	271.00CR	POSTED	A	11/30/2023
1-00-101-00	11/10/2023	CHECK	077329	OCCUPATIONAL MEDICAL CARE	100.00CR	POSTED	A	11/30/2023
1-00-101-00	11/10/2023	CHECK	077330	P & P RENTALS & SUPPLY, LLC	485.00CR	POSTED	A	11/30/2023

1/7/2025 11:39 AM
 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	11/10/2023	CHECK	077333	SABINE EQUIPMENT LLC	41,166.80CR	POSTED	A	11/30/2023
1-00-101-00	11/10/2023	CHECK	077334	SAMPSON STEEL CORP.	322.00CR	POSTED	A	11/30/2023
1-00-101-00	11/10/2023	CHECK	077335	SHERWIN-WILLIAMS	67.64CR	POSTED	A	11/30/2023
1-00-101-00	11/10/2023	CHECK	077336	SIDDONS - MARTIN EMERGENCY GRO	877.66CR	POSTED	A	11/30/2023
1-00-101-00	11/10/2023	CHECK	077337	SMART'S TRUCK & TRAILER EQUIPM	1,365.25CR	POSTED	A	11/30/2023
1-00-101-00	11/10/2023	CHECK	077338	SOUTH HOUSTON ASPHALT & CONCRE	44,656.20CR	POSTED	A	11/30/2023
1-00-101-00	11/10/2023	CHECK	077339	TEXAS MUNICIPAL CLERKS	125.00CR	POSTED	A	11/30/2023
1-00-101-00	11/10/2023	CHECK	077340	TEXAS MUNICIPAL COURTS ASSOCIA	75.00CR	POSTED	A	11/30/2023
1-00-101-00	11/10/2023	CHECK	077341	TIME WARNER COMMUNICATION	645.51CR	POSTED	A	11/30/2023
1-00-101-00	11/10/2023	CHECK	077342	TRAFFIC PARTS	420.02CR	POSTED	A	11/30/2023
1-00-101-00	11/10/2023	CHECK	077343	TRI-CITY EXTERMINATING CO	125.00CR	POSTED	A	11/30/2023
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1-00-101-00	11/17/2023	CHECK	077346	CARRIER LAW GROUP, P.C.	600.00CR	POSTED	A	11/30/2023
1-00-101-00	11/17/2023	CHECK	077347	ALL-PHASE ELECTRIC SUPPLY	417.40CR	POSTED	A	11/30/2023
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1-00-101-00	11/17/2023	CHECK	077349	ANGELLE LAND MAINTENANCE LLC	100.00CR	POSTED	A	11/30/2023
1-00-101-00	11/17/2023	CHECK	077350	AT&T	609.89CR	POSTED	A	11/30/2023
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1-00-101-00	11/17/2023	CHECK	077352	BAKER & TAYLOR, INC	1,150.88CR	POSTED	A	11/30/2023
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1-00-101-00	11/17/2023	CHECK	077356	COMPSYCH	2,120.00CR	POSTED	A	11/30/2023
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1-00-101-00	11/17/2023	CHECK	077358	DEI INVESTMENTS, LLC	25.00CR	POSTED	A	1/31/2024
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1-00-101-00	11/17/2023	CHECK	077362	HERNANDEZ OFFICE	35.93CR	POSTED	A	11/30/2023
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1-00-101-00	11/17/2023	CHECK	077364	HIGGINBOTHAM INSURANCE AGENCY	286,709.90CR	POSTED	A	11/30/2023
1-00-101-00	11/17/2023	CHECK	077365	ISRAEL LOPEZ	110.00CR	POSTED	A	11/30/2023
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1-00-101-00	11/17/2023	CHECK	077367	LEAVINS ENGINEERING & DESIGN ,	5,900.00CR	POSTED	A	11/30/2023
1-00-101-00	11/17/2023	CHECK	077368	MODICA BROS TIRES	89.95CR	POSTED	A	11/30/2023
1-00-101-00	11/17/2023	CHECK	077369	MOTION INDUSTRIES, INC.	599.18CR	POSTED	A	11/30/2023
1-00-101-00	11/17/2023	CHECK	077370	MUNRO'S UNIFORM SERVICES, LLC.	28.88CR	POSTED	A	11/30/2023
1-00-101-00	11/17/2023	CHECK	077371	O'REILLY AUTO PARTS	336.48CR	POSTED	A	11/30/2023
1-00-101-00	11/17/2023	CHECK	077372	OCCUPATIONAL MEDICAL CARE	70.00CR	POSTED	A	11/30/2023
1-00-101-00	11/17/2023	CHECK	077373	PHILPOTT MOTORS	3,154.28CR	POSTED	A	11/30/2023
1-00-101-00	11/17/2023	CHECK	077374	QUILL CORPORATION	29.25CR	POSTED	A	12/31/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	11/17/2023	CHECK	077377	SMART'S TRUCK & TRAILER EQUIPM	1,050.00CR	POSTED	A	11/30/2023
1-00-101-00	11/17/2023	CHECK	077378	STEPHANIE GASPARD	670.47CR	POSTED	A	11/30/2023
1-00-101-00	11/17/2023	CHECK	077379	TANNER INDUSTRIES, INC	3,742.54CR	POSTED	A	11/30/2023
1-00-101-00	11/17/2023	CHECK	077380	TEXAS GAS SERVICE	2,342.50CR	POSTED	A	11/30/2023
1-00-101-00	11/17/2023	CHECK	077381	UNITED STATES POST MASTER	4,200.00CR	POSTED	A	11/30/2023
1-00-101-00	11/17/2023	CHECK	077382	WESTEND HARDWARE	32.99CR	POSTED	A	11/30/2023
1-00-101-00	11/17/2023	CHECK	077383	WILLAIMS FLORISTS & GIFTS, INC	70.00CR	POSTED	A	12/31/2023
1-00-101-00	11/22/2023	CHECK	077384	ADVANCED AUTO PARTS	340.81CR	POSTED	A	11/30/2023
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1-00-101-00	11/22/2023	CHECK	077389	BLUE CROSS AND BLUE SHIELD OF	1,275.72CR	POSTED	A	12/31/2023
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1-00-101-00	11/22/2023	CHECK	077392	CIVICPLUS LLC	819.16CR	POSTED	A	11/30/2023
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1-00-101-00	11/22/2023	CHECK	077397	DXI INDUSTRIES INC	950.00CR	POSTED	A	11/30/2023
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1-00-101-00	11/22/2023	CHECK	077399	FRED MILLER STORE	130.75CR	POSTED	A	11/30/2023
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1-00-101-00	11/22/2023	CHECK	077402	GRAINGER, INC.	1,804.31CR	POSTED	A	11/30/2023
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1-00-101-00	11/22/2023	CHECK	077407	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	12/31/2023
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1-00-101-00	11/22/2023	CHECK	077410	LEADSONLINE LLC	2,419.00CR	POSTED	A	11/30/2023
1-00-101-00	11/22/2023	CHECK	077411	LOWE'S HOME CENTERS INC	225.91CR	POSTED	A	1/31/2024
1-00-101-00	11/22/2023	CHECK	077412	LOWER NECHES VALLEY AUTHORITY	42,959.40CR	POSTED	A	12/31/2023
1-00-101-00	11/22/2023	CHECK	077413	MASTERCARD GOLD / GOLDEN TRIAN	2,864.18CR	POSTED	A	11/30/2023
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1-00-101-00	11/22/2023	CHECK	077415	MIDWEST TAPE	59.97CR	POSTED	A	12/31/2023
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1-00-101-00	11/22/2023	CHECK	077418	MUNRO'S UNIFORM SERVICES, LLC.	28.88CR	POSTED	A	11/30/2023

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1-00-101-00	11/22/2023	CHECK	077421	RYAN MELANCON	159.82CR	POSTED	A	11/30/2023
1-00-101-00	11/22/2023	CHECK	077422	SLAVIN MANAGEMENT CONSULTANTS	5,624.95CR	POSTED	A	11/30/2023
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1-00-101-00	11/22/2023	CHECK	077425	TEXAS FIRE CHIEFS ASSOC	300.00CR	POSTED	A	12/31/2023
1-00-101-00	11/22/2023	CHECK	077426	TIME WARNER CABLE (BUSINESS CL	354.10CR	POSTED	A	12/31/2023
1-00-101-00	11/22/2023	CHECK	077427	TROOP INDUSTRIAL	60.60CR	POSTED	A	11/30/2023
1-00-101-00	11/22/2023	CHECK	077428	USA BLUEBOOK	687.10CR	POSTED	A	11/30/2023
1-00-101-00	11/22/2023	CHECK	077429	VERIZON WIRELESS	688.26CR	POSTED	A	12/31/2023
1-00-101-00	11/22/2023	CHECK	077430	WAUKESHA-PEARCE INDUSTRIES, LL	185.68CR	POSTED	A	11/30/2023
1-00-101-00	11/22/2023	CHECK	077431	WESTEND HARDWARE	59.63CR	POSTED	A	11/30/2023
1-00-101-00	11/22/2023	CHECK	077432	WOLFE'S TROPHY SHOP	25.00CR	POSTED	A	11/30/2023
1-00-101-00	11/28/2023	CHECK	077433	REFUND: SANTOS KORP	158.45CR	POSTED	U	12/31/2023
1-00-101-00	11/28/2023	CHECK	077434	REFUND: AGAPE CHRISTIAN FELLOW	85.05CR	OUTSTND	U	0/00/0000
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1-00-101-00	11/28/2023	CHECK	077439	REFUND: ACE RENTAL MANAGEMENT	162.89CR	POSTED	U	12/31/2023
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1-00-101-00	11/28/2023	CHECK	077447	REFUND: ASHWORTH, MICHAEL	163.68CR	OUTSTND	U	0/00/0000
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1-00-101-00	11/28/2023	CHECK	077449	REFUND: FORE, TAYLOR P	143.91CR	OUTSTND	U	0/00/0000
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1-00-101-00	11/28/2023	CHECK	077455	REFUND: SHEPPARD, JENNIFER	160.60CR	POSTED	U	1/31/2024
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1-00-101-00	11/28/2023	CHECK	077457	REFUND: ZAMORA, JOSE	156.64CR	POSTED	U	12/31/2023
1-00-101-00	11/28/2023	CHECK	077458	REFUND: NICHOLS, JAKALA D	79.08CR	POSTED	U	12/31/2023
1-00-101-00	11/28/2023	CHECK	077459	REFUND: CREEL INVENTSMENTS	126.16CR	POSTED	U	12/31/2023
1-00-101-00	11/28/2023	CHECK	077460	REFUND: GONZALEZ, FRANCISCO	163.82CR	POSTED	U	12/31/2023
1-00-101-00	11/28/2023	CHECK	077461	REFUND: MUNGUIA, MARIA	120.73CR	POSTED	U	12/31/2023
1-00-101-00	11/28/2023	CHECK	077462	REFUND: PETROSS, KIRK A	69.61CR	POSTED	U	12/31/2023

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1-00-101-00	11/28/2023	CHECK	077465	REFUND: AXAL PROPERTIES LLC	30.97CR	POSTED	U	12/31/2023
1-00-101-00	11/28/2023	CHECK	077466	REFUND: SMITH, DONNY	14.70CR	OUTSTND	U	0/00/0000
1-00-101-00	11/28/2023	CHECK	077467	REFUND: BECERRA, JOSE MUNGUIA	106.78CR	POSTED	U	12/31/2023
1-00-101-00	11/28/2023	CHECK	077468	REFUND: JOMON, GINGY	157.09CR	POSTED	U	12/31/2023
1-00-101-00	11/28/2023	CHECK	077469	REFUND: GMR REAL ESTATE II LLC	138.13CR	POSTED	U	12/31/2023
1-00-101-00	11/28/2023	CHECK	077470	REFUND: YARBROUGH, AMBER	138.24CR	POSTED	U	12/31/2023
1-00-101-00	11/28/2023	CHECK	077471	REFUND: BARNES, CECIL F JR	58.02CR	POSTED	U	2/29/2024
1-00-101-00	11/28/2023	CHECK	077472	REFUND: JUAREZ MARTINEZ, ALEXA	22.51CR	POSTED	U	12/31/2023
1-00-101-00	11/28/2023	CHECK	077473	REFUND: EMMONS, JASON TYLER	264.72CR	POSTED	U	12/31/2023
1-00-101-00	11/28/2023	CHECK	077474	REFUND: VASQUEZ, BRENDA	45.52CR	POSTED	U	12/31/2023
1-00-101-00	11/28/2023	CHECK	077475	REFUND: ACE RENTAL MANAGEMENT	154.92CR	POSTED	U	12/31/2023
1-00-101-00	11/28/2023	CHECK	077476	REFUND: ACE RENTAL MANAGEMENT	93.00CR	POSTED	U	12/31/2023
1-00-101-00	11/28/2023	CHECK	077477	REFUND: DALE, CACE	69.31CR	POSTED	U	12/31/2023
1-00-101-00	11/28/2023	CHECK	077478	REFUND: LUCIA, JUDITH	166.35CR	POSTED	U	12/31/2023
1-00-101-00	11/28/2023	CHECK	077479	REFUND: MORENO, MARGARITA	66.76CR	POSTED	U	12/31/2023
1-00-101-00	11/28/2023	CHECK	077480	REFUND: SUTTON, CRYSTAL D	77.33CR	POSTED	U	12/31/2023
1-00-101-00	11/28/2023	CHECK	077481	REFUND: COX, JONATHAN CLINT	105.93CR	POSTED	U	12/31/2023
1-00-101-00	11/28/2023	CHECK	077482	REFUND: DRODDY, MICAH S	163.54CR	POSTED	U	12/31/2023
1-00-101-00	11/28/2023	CHECK	077483	REFUND: PELTIER, NATHAN	124.15CR	OUTSTND	U	0/00/0000
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1-00-101-00	12/01/2023	CHECK	077486	ALL TERRAIN EQUIPMENT CO	379.58CR	POSTED	A	12/31/2023
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1-00-101-00	12/01/2023	CHECK	077491	CINTAS UNIFORM	997.88CR	POSTED	A	12/31/2023
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1-00-101-00	12/01/2023	CHECK	077494	COASTAL WELDING SUPPLY INC	87.80CR	POSTED	A	12/31/2023
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1-00-101-00	12/01/2023	CHECK	077496	GOLDEN TRIANGLE LANDFILL TEXAS	218.52CR	POSTED	A	12/31/2023
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1-00-101-00	12/01/2023	CHECK	077499	INDUSTRIAL & COMMERCIAL MECHAN	1,188.99CR	POSTED	A	12/31/2023
1-00-101-00	12/01/2023	CHECK	077500	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	12/31/2023
1-00-101-00	12/01/2023	CHECK	077501	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	12/31/2023
1-00-101-00	12/01/2023	CHECK	077502	KEVIN CARRUTH	1,000.00CR	POSTED	A	1/31/2024
1-00-101-00	12/01/2023	CHECK	077503	LAWSON PRODUCTS INC	862.13CR	POSTED	A	12/31/2023
1-00-101-00	12/01/2023	CHECK	077504	LOWE'S HOME CENTERS INC	398.05CR	POSTED	A	12/31/2023
1-00-101-00	12/01/2023	CHECK	077505	M & R'S ELITE JANITORIAL SOLUT	2,908.00CR	POSTED	A	12/31/2023
1-00-101-00	12/01/2023	CHECK	077506	MEINEKE CAR CARE #430	5,260.21CR	POSTED	A	12/31/2023

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 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
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1-00-101-00	12/01/2023	CHECK	077509	MUNRO'S UNIFORM SERVICES, LLC.	88.54CR	POSTED	A	12/31/2023
1-00-101-00	12/01/2023	CHECK	077510	NATHAN REYNOLDS JR	1,000.00CR	POSTED	A	12/31/2023
1-00-101-00	12/01/2023	CHECK	077511	NEWTRON ELECTRIC SERVICES, LLC	87.00CR	POSTED	A	12/31/2023
1-00-101-00	12/01/2023	CHECK	077512	NORTHERN SAFETY CO	89.82CR	POSTED	A	12/31/2023
1-00-101-00	12/01/2023	CHECK	077513	O'REILLY AUTO PARTS	30.93CR	POSTED	A	12/31/2023
1-00-101-00	12/01/2023	CHECK	077514	PHILPOTT MOTORS	261.73CR	POSTED	A	12/31/2023
1-00-101-00	12/01/2023	CHECK	077515	REPUBLIC SERVICES INC	6,975.55CR	POSTED	A	12/31/2023
1-00-101-00	12/01/2023	CHECK	077516	ROTARY CLUB OF PORT NECHES - G	258.00CR	POSTED	A	12/31/2023
1-00-101-00	12/01/2023	CHECK	077517	SABINE RIVER AUTH OF TX	718.72CR	POSTED	A	12/31/2023
1-00-101-00	12/01/2023	CHECK	077518	SHI GOVERNMENT SOLUTIONS, INC.	1,367.50CR	POSTED	A	12/31/2023
1-00-101-00	12/01/2023	CHECK	077519	SOUTHERN TIRE MART, LLC	2,145.00CR	POSTED	A	12/31/2023
1-00-101-00	12/01/2023	CHECK	077520	TCEQ	29,940.96CR	POSTED	A	12/31/2023
1-00-101-00	12/01/2023	CHECK	077521	THE MONK LAW FIRM	3,000.00CR	POSTED	A	12/31/2023
1-00-101-00	12/01/2023	CHECK	077522	TIME WARNER COMMUNICATION	77.24CR	POSTED	A	12/31/2023
1-00-101-00	12/01/2023	CHECK	077523	TRP CONSTRUCTION GROUP, LLC	38,560.00CR	POSTED	A	12/31/2023
1-00-101-00	12/01/2023	CHECK	077524	UBEO, LLC	221.00CR	POSTED	A	12/31/2023
1-00-101-00	12/01/2023	CHECK	077525	WESTEND HARDWARE	1.99CR	POSTED	A	12/31/2023
1-00-101-00	12/01/2023	CHECK	077526	ADRIANA VALENCIA	200.00CR	POSTED	A	12/31/2023
1-00-101-00	12/08/2023	CHECK	077527	ACT PIPE & SUPPLY	2,682.80CR	POSTED	A	12/31/2023
1-00-101-00	12/08/2023	CHECK	077528	ALL TERRAIN EQUIPMENT CO	363.98CR	POSTED	A	12/31/2023
1-00-101-00	12/08/2023	CHECK	077529	ALLIED BREATHING AIR, LLC	748.11CR	POSTED	A	12/31/2023
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1-00-101-00	12/08/2023	CHECK	077531	BEARCOM OPERATING LLC	340.00CR	POSTED	A	12/31/2023
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1-00-101-00	12/08/2023	CHECK	077533	BRUCE'S MARKET BASKET	54.88CR	POSTED	A	12/31/2023
1-00-101-00	12/08/2023	CHECK	077534	CHAMPION TERMITE & PEST CONTRO	150.00CR	POSTED	A	12/31/2023
1-00-101-00	12/08/2023	CHECK	077535	CINTAS UNIFORM	335.98CR	POSTED	A	12/31/2023
1-00-101-00	12/08/2023	CHECK	077536	CITY OF PORT ARTHUR	32.98CR	POSTED	A	12/31/2023
1-00-101-00	12/08/2023	CHECK	077537	CROW BURLINGAME CO	53.15CR	POSTED	A	12/31/2023
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1-00-101-00	12/08/2023	CHECK	077539	EXAMINER	50.00CR	POSTED	A	12/31/2023
1-00-101-00	12/08/2023	CHECK	077540	FIRST CHECK	362.00CR	POSTED	A	1/31/2024
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1-00-101-00	12/08/2023	CHECK	077542	FUNCTION 4	155.96CR	POSTED	A	12/31/2023
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1-00-101-00	12/08/2023	CHECK	077544	HADEN GROVE	47.75CR	POSTED	A	12/31/2023
1-00-101-00	12/08/2023	CHECK	077545	HERNANDEZ OFFICE	92.67CR	POSTED	A	12/31/2023
1-00-101-00	12/08/2023	CHECK	077546	HIGGINBOTHAM COBRA SERVICES	58.45CR	POSTED	A	12/31/2023
1-00-101-00	12/08/2023	CHECK	077547	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	12/31/2023
1-00-101-00	12/08/2023	CHECK	077548	LAWSON PRODUCTS INC	4,596.94CR	POSTED	A	12/31/2023
1-00-101-00	12/08/2023	CHECK	077549	LOWE'S HOME CENTERS INC	263.04CR	POSTED	A	1/31/2024
1-00-101-00	12/08/2023	CHECK	077550	M & R'S ELITE JANITORIAL SOLUT	2,908.00CR	POSTED	A	12/31/2023

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1-00-101-00	12/08/2023	CHECK	077552	MASTERCARD GOLD / GOLDEN TRIAN	2,949.08CR	POSTED	A	12/31/2023
1-00-101-00	12/08/2023	CHECK	077553	MASTERCARD GOLD / GOLDEN TRIAN	1,143.70CR	POSTED	A	12/31/2023
1-00-101-00	12/08/2023	CHECK	077554	MASTERCARD GOLD / GOLDEN TRIAN	292.90CR	POSTED	A	12/31/2023
1-00-101-00	12/08/2023	CHECK	077555	MID COUNTY LAND COMPANY, LTD.	96.00CR	POSTED	A	12/31/2023
1-00-101-00	12/08/2023	CHECK	077556	MUNRO'S UNIFORM SERVICES, LLC.	28.88CR	POSTED	A	12/31/2023
1-00-101-00	12/08/2023	CHECK	077557	NORTHERN SAFETY CO	92.82CR	POSTED	A	12/31/2023
1-00-101-00	12/08/2023	CHECK	077558	O'REILLY AUTO PARTS	216.28CR	POSTED	A	12/31/2023
1-00-101-00	12/08/2023	CHECK	077559	PHILPOTT MOTORS	4,251.61CR	POSTED	A	12/31/2023
1-00-101-00	12/08/2023	CHECK	077560	QUILL CORPORATION	856.59CR	POSTED	A	12/31/2023
1-00-101-00	12/08/2023	CHECK	077561	RELIABLE TRANSMISSION SERVICE-	457.06CR	POSTED	A	12/31/2023
1-00-101-00	12/08/2023	CHECK	077562	SMART'S TRUCK & TRAILER EQUIPM	1,101.65CR	POSTED	A	12/31/2023
1-00-101-00	12/08/2023	CHECK	077563	STANDARD INSURANCE COMPANY	4,068.84CR	POSTED	A	12/31/2023
1-00-101-00	12/08/2023	CHECK	077564	TEXAS GAS SERVICE	305.89CR	POSTED	A	12/31/2023
1-00-101-00	12/08/2023	CHECK	077565	TIME WARNER COMMUNICATION	1,033.05CR	POSTED	A	12/31/2023
1-00-101-00	12/08/2023	CHECK	077566	VERIZON WIRELESS	847.20CR	POSTED	A	12/31/2023
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1-00-101-00	12/08/2023	CHECK	077568	WESTEND HARDWARE	121.56CR	POSTED	A	12/31/2023
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1-00-101-00	12/14/2023	CHECK	077570	FAST FREDDY'S	523.00CR	POSTED	A	12/31/2023
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1-00-101-00	12/15/2023	CHECK	077572	REFUND: WILSON, SHAWN	108.69CR	POSTED	U	1/31/2024
1-00-101-00	12/15/2023	CHECK	077573	REFUND: AMERICAN REAL ESTATE	127.57CR	POSTED	U	2/29/2024
1-00-101-00	12/15/2023	CHECK	077574	REFUND: POWELL, BRANDEN THOMAS	109.05CR	POSTED	U	1/31/2024
1-00-101-00	12/15/2023	CHECK	077575	REFUND: SHEA, CAROLINA T	168.88CR	POSTED	U	1/31/2024
1-00-101-00	12/15/2023	CHECK	077576	REFUND: ALHAJAMI, ALI	77.20CR	POSTED	U	12/31/2023
1-00-101-00	12/15/2023	CHECK	077577	REFUND: ODOM, DEBRA K.	30.65CR	OUTSTND	U	0/00/0000
1-00-101-00	12/15/2023	CHECK	077578	REFUND: MUNGUIA, LETICIA	92.03CR	POSTED	U	1/31/2024
1-00-101-00	12/15/2023	CHECK	077579	REFUND: FISHER, JAMES E	72.33CR	POSTED	U	12/31/2023
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1-00-101-00	12/15/2023	CHECK	077581	REFUND: GOMEZ, JANELLY	64.83CR	POSTED	U	12/31/2023
1-00-101-00	12/15/2023	CHECK	077582	REFUND: IBARRA, JOSE M	169.07CR	POSTED	U	12/31/2023
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1-00-101-00	12/15/2023	CHECK	077584	REFUND: TLR SOLUTIONS, LLC	133.43CR	POSTED	U	12/31/2023
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1-00-101-00	12/15/2023	CHECK	077589	REFUND: GUILL, HILS	167.00CR	POSTED	U	1/31/2024
1-00-101-00	12/15/2023	CHECK	077590	REFUND: ACE RENTAL MANAGEMENT	152.78CR	POSTED	U	1/31/2024
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1-00-101-00	12/15/2023	CHECK	077593	REFUND: NGUYEN, JOANNA	79.89CR	POSTED	U	1/31/2024
1-00-101-00	12/15/2023	CHECK	077594	REFUND: DAVIS, KALLE DIANE	70.39CR	POSTED	U	12/31/2023

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1-00-101-00	12/15/2023	CHECK	077597	AT&T	255.80CR	POSTED	A	12/31/2023
1-00-101-00	12/15/2023	CHECK	077598	AT&T LONG DISTANCE	609.89CR	POSTED	A	12/31/2023
1-00-101-00	12/15/2023	CHECK	077599	BRIAN VELEZ	25.00CR	POSTED	A	1/31/2024
1-00-101-00	12/15/2023	CHECK	077600	CHRISTOPHER FLORES	330.00CR	POSTED	A	12/31/2023
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1-00-101-00	12/15/2023	CHECK	077603	GALLS, AN ARAMARK COMPANY	1,020.11CR	POSTED	A	12/31/2023
1-00-101-00	12/15/2023	CHECK	077604	GIANT PEST CONTROL	170.45CR	POSTED	A	1/31/2024
1-00-101-00	12/15/2023	CHECK	077605	HERNANDEZ OFFICE	111.33CR	POSTED	A	12/31/2023
1-00-101-00	12/15/2023	CHECK	077606	HERRERA'S EMERGENCY LIGHTING	600.00CR	POSTED	A	12/31/2023
1-00-101-00	12/15/2023	CHECK	077607	ICMA MEMBERSHIP RENEWALS	1,170.00CR	POSTED	A	12/31/2023
1-00-101-00	12/15/2023	CHECK	077608	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	12/31/2023
1-00-101-00	12/15/2023	CHECK	077609	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	12/31/2023
1-00-101-00	12/15/2023	CHECK	077610	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	12/31/2023
1-00-101-00	12/15/2023	CHECK	077611	KIRKSEY'S PRINTING	75.36CR	POSTED	A	12/31/2023
1-00-101-00	12/15/2023	CHECK	077612	LOWE'S HOME CENTERS INC	2,348.48CR	POSTED	A	1/31/2024
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1-00-101-00	12/15/2023	CHECK	077616	NEWTRON ELECTRIC SERVICES, LLC	729.47CR	POSTED	A	12/31/2023
1-00-101-00	12/15/2023	CHECK	077617	PERFORMANCE TRUCK	27.40CR	POSTED	A	1/31/2024
1-00-101-00	12/15/2023	CHECK	077618	POLYDYNE INC.	4,725.00CR	POSTED	A	12/31/2023
1-00-101-00	12/15/2023	CHECK	077619	QUILL CORPORATION	310.57CR	POSTED	A	1/31/2024
1-00-101-00	12/15/2023	CHECK	077620	SAFE LIFE DEFENSE	543.60CR	POSTED	A	1/31/2024
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1-00-101-00	12/15/2023	CHECK	077623	WILLAIMS FLORISTS & GIFTS, INC	60.00CR	POSTED	A	1/31/2024
1-00-101-00	12/20/2023	CHECK	077624	REFUND: ROBLES, PABLO N	1.17CR	OUTSTND	U	0/00/0000
1-00-101-00	12/20/2023	CHECK	077625	REFUND: LEWIS, ANTONIO R	25.33CR	POSTED	U	12/31/2023
1-00-101-00	12/20/2023	CHECK	077626	REFUND: ACE RENTAL MANAGEMENT	122.96CR	POSTED	U	1/31/2024
1-00-101-00	12/21/2023	CHECK	077627	ADVANCED AUTO PARTS	241.34CR	POSTED	A	12/31/2023
1-00-101-00	12/21/2023	CHECK	077628	ALL-PHASE ELECTRIC SUPPLY	527.64CR	POSTED	A	12/31/2023
1-00-101-00	12/21/2023	CHECK	077629	ANGELLE LAND MAINTENANCE LLC	100.00CR	POSTED	A	1/31/2024
1-00-101-00	12/21/2023	CHECK	077630	ARMADILLO GRAPHICS & PRINTING	60.00CR	POSTED	A	12/31/2023
1-00-101-00	12/21/2023	CHECK	077631	BECKY TSCHIRHART	100.00CR	POSTED	A	1/31/2024
1-00-101-00	12/21/2023	CHECK	077632	BENJAMIN GREEN	130.00CR	POSTED	A	1/31/2024
1-00-101-00	12/21/2023	CHECK	077633	BRANDAN CHARLES	61.69CR	POSTED	A	1/31/2024
1-00-101-00	12/21/2023	CHECK	077634	BRENNTAG SOUTHWEST, INC.	4,903.20CR	POSTED	A	1/31/2024
1-00-101-00	12/21/2023	CHECK	077635	BRUCE'S MARKET BASKET	98.18CR	POSTED	A	12/31/2023
1-00-101-00	12/21/2023	CHECK	077636	CECILIO LOPEZ	100.00CR	POSTED	A	1/31/2024
1-00-101-00	12/21/2023	CHECK	077637	CHRISTOPHER FLORES	935.84CR	POSTED	A	1/31/2024
1-00-101-00	12/21/2023	CHECK	077638	CINTAS UNIFORM	335.98CR	POSTED	A	1/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
CHECK:								
1-00-101-00	12/21/2023	CHECK	077639	CITY OF BEAUMONT LANDFILL	1,160.00CR	POSTED	A	12/31/2023
1-00-101-00	12/21/2023	CHECK	077640	CITY OF PORT ARTHUR	15,830.00CR	POSTED	A	1/31/2024
1-00-101-00	12/21/2023	CHECK	077641	COBURN SUPPLY CO., INC	2,411.90CR	POSTED	A	1/31/2024
1-00-101-00	12/21/2023	CHECK	077642	COY DEVELOPMENT INC	5,563.68CR	POSTED	A	1/31/2024
1-00-101-00	12/21/2023	CHECK	077643	DRAGO'S COPY & PRINT CENTER	385.50CR	POSTED	A	12/31/2023
1-00-101-00	12/21/2023	CHECK	077644	DXI INDUSTRIES INC	12,096.20CR	POSTED	A	12/31/2023
1-00-101-00	12/21/2023	CHECK	077645	ENTERGY	122.40CR	POSTED	A	12/31/2023
1-00-101-00	12/21/2023	CHECK	077646	FUELMAN OF LAFAYETTE	16,714.79CR	POSTED	A	1/31/2024
1-00-101-00	12/21/2023	CHECK	077647	HERNANDEZ OFFICE	293.98CR	POSTED	A	12/31/2023
1-00-101-00	12/21/2023	CHECK	077648	ISRAEL LOPEZ	180.00CR	POSTED	A	1/31/2024
1-00-101-00	12/21/2023	CHECK	077649	JEFFERSON COUNTY APPRAISAL DIS	18,042.12CR	POSTED	A	1/31/2024
1-00-101-00	12/21/2023	CHECK	077650	JEFFERSON COUNTY CLERK VOIDED	30.00CR	VOIDED	A	12/21/2023
1-00-101-00	12/21/2023	CHECK	077651	JEFFERSON COUNTY CLERK VOIDED	60.00CR	VOIDED	A	12/21/2023
1-00-101-00	12/21/2023	CHECK	077652	JEFFERSON COUNTY CLERK VOIDED	30.00CR	VOIDED	A	12/21/2023
1-00-101-00	12/21/2023	CHECK	077653	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	1/31/2024
1-00-101-00	12/21/2023	CHECK	077654	JEFFERSON COUNTY CLERK VOIDED	90.00CR	VOIDED	A	12/21/2023
1-00-101-00	12/21/2023	CHECK	077655	KONTROL AUTOMATION, INC	6,200.00CR	POSTED	A	12/31/2023
1-00-101-00	12/21/2023	CHECK	077656	LOWE'S HOME CENTERS INC	222.83CR	POSTED	A	1/31/2024
1-00-101-00	12/21/2023	CHECK	077657	MARC DEROUEN	482.00CR	POSTED	A	1/31/2024
1-00-101-00	12/21/2023	CHECK	077658	MICHAEL SIMON	377.86CR	POSTED	A	12/31/2023
1-00-101-00	12/21/2023	CHECK	077659	NEWTN ELECTRIC SERVICES, LLC	1,858.67CR	POSTED	A	12/31/2023
1-00-101-00	12/21/2023	CHECK	077660	O'REILLY AUTO PARTS	319.96CR	POSTED	A	1/31/2024
1-00-101-00	12/21/2023	CHECK	077661	OCCUPATIONAL MEDICAL CARE	59.00CR	POSTED	A	12/31/2023
1-00-101-00	12/21/2023	CHECK	077662	PRO CHEM, INC.	221.53CR	POSTED	A	1/31/2024
1-00-101-00	12/21/2023	CHECK	077663	SABINE EQUIPMENT LLC	9,800.00CR	POSTED	A	12/31/2023
1-00-101-00	12/21/2023	CHECK	077664	SMART'S TRUCK & TRAILER EQUIPM	2,636.43CR	POSTED	A	1/31/2024
1-00-101-00	12/21/2023	CHECK	077665	SOUTEX SURVEYORS, INC.	17,500.00CR	POSTED	A	1/31/2024
1-00-101-00	12/21/2023	CHECK	077666	TCEQ	2,015.00CR	POSTED	A	3/31/2024
1-00-101-00	12/21/2023	CHECK	077667	TCEQ	17,485.65CR	POSTED	A	1/31/2024
1-00-101-00	12/21/2023	CHECK	077668	TEXAS GAS SERVICE	2,481.29CR	POSTED	A	12/31/2023
1-00-101-00	12/21/2023	CHECK	077669	TEXAS PRIDE UTILITIES LLC	216,878.95CR	POSTED	A	12/31/2023
1-00-101-00	12/21/2023	CHECK	077670	TIME WARNER COMMUNICATION	645.51CR	POSTED	A	1/31/2024
1-00-101-00	12/21/2023	CHECK	077671	TND WORKWEAR	142.95CR	POSTED	A	12/31/2023
1-00-101-00	12/21/2023	CHECK	077672	WC TRACTOR	3,132.80CR	POSTED	A	1/31/2024
1-00-101-00	12/21/2023	CHECK	077673	WESTEND HARDWARE	27.28CR	POSTED	A	12/31/2023
1-00-101-00	12/21/2023	CHECK	077674	GOVERNMENT RESOURCE ASSOCIATES	1,095.00CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077675	ADVANCED AUTO PARTS	281.16CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077676	ALL-PHASE ELECTRIC SUPPLY	21.34CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077677	BAKER & TAYLOR, INC	171.34CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077678	BLUE CROSS AND BLUE SHIELD OF	1,275.72CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077679	CHEMTEX ENVIRONMENTAL LAB. INC	3,584.00CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077680	CINTAS FIRST AID AND SAFETY	117.32CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077681	CINTAS UNIFORM	335.98CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077682	CITY MANAGER STUDY GROUP	150.00CR	POSTED	A	1/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	12/28/2023	CHECK	077683	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077684	CITY OF NEDERLAND	50,706.25CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077685	CROW BURLINGAME CO	506.01CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077686	DELTA INDUSTRIAL SERVICE AND S	1,405.75CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077687	ENTERGY	34,339.50CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077688	ENTERGY	10,854.89CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077689	EPIC ENGINEERING LLC	103,425.72CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077690	EXAMINER	440.00CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077691	FUNCTION 4	270.46CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077692	GALLS, AN ARAMARK COMPANY	116.42CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077693	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077694	HEIL OF TEXAS	311.16CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077695	HERNANDEZ OFFICE	797.38CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077696	JOHNSON CONTROLS SECURITY SOLU	318.57CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077697	KEVIN CARRUTH	1,000.00CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077698	L.J.A. ENGINEERING INC	1,515.92CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077699	LOWE'S HOME CENTERS INC	142.86CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077700	MASTERCARD GOLD / GOLDEN TRIAN	876.42CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077701	MAXIMUM OVERDRIVE LLC.	126.00CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077702	MUNRO'S UNIFORM SERVICES, LLC.	59.66CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077703	NATHAN REYNOLDS JR	1,000.00CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077704	NECHES MANAGEMENT SERVICES	2,920.00CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077705	O'REILLY AUTO PARTS	13.99CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077706	OCCUPATIONAL MEDICAL CARE	55.00CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077707	PERFORMANCE TRUCK	1,122.00CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077708	REPUBLIC SERVICES INC	3,055.30CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077709	RUSH TRUCK CENTERS	239.40CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077710	SIDDONS - MARTIN EMERGENCY GRO	2,402.34CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077711	THE MONK LAW FIRM	3,000.00CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077712	TIME WARNER CABLE (BUSINESS CL	354.10CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077713	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077714	UBEO, LLC	300.31CR	POSTED	A	1/31/2024
1-00-101-00	12/28/2023	CHECK	077715	VERIZON WIRELESS	688.30CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077716	ADVANCED AUTO PARTS	64.11CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077717	ALLSERV INDUSTRIAL	207.83CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077718	AT&T LONG DISTANCE	122.61CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077719	CINTAS FIRST AID AND SAFETY	73.98CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077720	CINTAS UNIFORM	335.98CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077721	CITY OF NEDERLAND	2,757.43CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077722	CLINT WOODS	65.00CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077723	COASTAL WELDING SUPPLY INC	575.00CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077724	COBURN SUPPLY CO., INC	185.82CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077725	COMPSYCH	1,575.00CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077726	CROW BURLINGAME CO	51.94CR	POSTED	A	1/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	1/05/2024	CHECK	077727	DRAGO'S COPY & PRINT CENTER	20.00CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077728	GALLS, AN ARAMARK COMPANY	254.33CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077729	GOLDEN TRIANGLE LANDFILL TEXAS	91.05CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077730	GRAINGER, INC.	154.05CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077731	HIGGINBOTHAM COBRA SERVICES	58.45CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077732	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077733	IMPACT PLUMBING COMPANY	290.00CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077734	KELLEY MOORE	39.05CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077735	KEVIN CARRUTH	100.00CR	POSTED	A	3/31/2024
1-00-101-00	1/05/2024	CHECK	077736	LANCE BILLEAUD	66.99CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077737	LAWSON PRODUCTS INC	610.07CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077738	LOWE'S HOME CENTERS INC	802.54CR	POSTED	A	2/29/2024
1-00-101-00	1/05/2024	CHECK	077739	MARTIN ASPHALT COMPANY	1,576.00CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077740	MASTERCARD GOLD / GOLDEN TRIAN	4,099.55CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077741	O'REILLY AUTO PARTS	90.86CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077742	PRECISION DELTA CORP.	171.46CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077743	QUILL CORPORATION	298.47CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077744	SABINE RIVER AUTH OF TX	695.40CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077745	SMART'S TRUCK & TRAILER EQUIPM	577.85CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077746	STANDARD INSURANCE COMPANY	4,013.66CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077747	TCEQ	100.00CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077748	TCEQ	200.00CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077749	TCEQ	1,497.04CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077750	TIME WARNER COMMUNICATION	77.24CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077751	TROOP INDUSTRIAL	14.00CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077752	UBEO, LLC	335.42CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077753	UNITED STATES POST MASTER	4,200.00CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077754	VERIZON WIRELESS	1,227.22CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077755	VULCAN CONSTRUCTION MATERIALS,	5,038.24CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077756	WESTEND HARDWARE	60.93CR	POSTED	A	1/31/2024
1-00-101-00	1/05/2024	CHECK	077757	MICHAEL ROBERTSON	565.72CR	POSTED	A	1/31/2024
1-00-101-00	1/10/2024	CHECK	077758	REFUND: PFLIEGER,, TIFFANY C	75.37CR	POSTED	U	1/31/2024
1-00-101-00	1/12/2024	CHECK	077759	ASSOCIATED MECHANICAL SERVICES	567.64CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077760	BLUE IRON TECHNOLOGIES	557.52CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077761	BRUCE'S MARKET BASKET	535.81CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077762	CHRIS CROPPER	64.00CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077763	CHRISTOPHER FLORES	80.00CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077764	CINTAS FIRST AID AND SAFETY	103.06CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077765	CINTAS UNIFORM	309.84CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077766	CITY OF PORT ARTHUR	35.60CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077767	COBURN SUPPLY CO., INC	1,957.05CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077768	CORMIER HOMES	785.00CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077769	ENTERGY	5,842.05CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077770	FUELMAN OF LAFAYETTE	15,388.96CR	POSTED	A	1/31/2024

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
CHECK:								
1-00-101-00	1/12/2024	CHECK	077771	GALLS, AN ARAMARK COMPANY	56.82CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077772	GIANT PEST CONTROL	170.45CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077773	HARBOR FREIGHT TOOLS	425.97CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077774	HERNANDEZ OFFICE	75.68CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077775	ISRAEL LOPEZ	70.00CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077776	JEFFERSON COUNTY CLERK VOIDED	30.00CR	VOIDED	A	1/12/2024
1-00-101-00	1/12/2024	CHECK	077777	JEFFERSON COUNTY CLERK VOIDED	30.00CR	VOIDED	A	1/12/2024
1-00-101-00	1/12/2024	CHECK	077778	JEFFERSON COUNTY CLERK VOIDED	30.00CR	VOIDED	A	1/12/2024
1-00-101-00	1/12/2024	CHECK	077779	LOWE'S HOME CENTERS INC VOIDED	124.92CR	VOIDED	A	1/12/2024
1-00-101-00	1/12/2024	CHECK	077780	LOWER NECHES VALLEY AUTHORITY	36,966.82CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077781	M & R'S ELITE JANITORIAL SOLUT	2,908.00CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077782	MASTERCARD GOLD / GOLDEN TRIAN	370.47CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077783	MASTERCARD GOLD / GOLDEN TRIAN	453.92CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077784	MUNRO'S SAFETY APPAREL-BVOIDED	28.88CR	VOIDED	A	1/12/2024
1-00-101-00	1/12/2024	CHECK	077785	MUNRO'S UNIFORM SERVICES, LLC.	115.52CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077786	OMNIBASE SERVICES OF TX	306.00CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077787	P & P RENTALS & SUPPLY, LLC	234.72CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077788	PHILPOTT MOTORS	233.75CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077789	QUILL CORPORATION	160.35CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077790	REDFISH RENTALS INC	354.00CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077791	REPUBLIC SERVICES INC	17,876.80CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077792	RITTER LUMBER CO	1,375.92CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077793	SOUTEX SURVEYORS, INC.	41,061.00CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077794	STATE COMPTROLLER (STATE CRIMI	14,743.28CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077795	TIME WARNER CABLE (BUSINESS CL	354.10CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077796	TIME WARNER COMMUNICATION	645.51CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077797	VECTOR SECURITY INC	105.00CR	POSTED	A	1/31/2024
1-00-101-00	1/12/2024	CHECK	077798	WESTEND HARDWARE	14.16CR	POSTED	A	1/31/2024
1-00-101-00	1/19/2024	CHECK	077799	ACT PIPE & SUPPLY	1,402.10CR	POSTED	A	1/31/2024
1-00-101-00	1/19/2024	CHECK	077800	ACTION OIL SERVICE, INC.	100.00CR	POSTED	A	2/29/2024
1-00-101-00	1/19/2024	CHECK	077801	ADVANCED AUTO PARTS	324.26CR	POSTED	A	1/31/2024
1-00-101-00	1/19/2024	CHECK	077802	AOS TREATMENT SOLUTIONS, LLC	3,531.25CR	POSTED	A	1/31/2024
1-00-101-00	1/19/2024	CHECK	077803	AT&T	610.74CR	POSTED	A	1/31/2024
1-00-101-00	1/19/2024	CHECK	077804	AT&T	256.15CR	POSTED	A	1/31/2024
1-00-101-00	1/19/2024	CHECK	077805	BENNY FOSKEY	200.00CR	POSTED	A	1/31/2024
1-00-101-00	1/19/2024	CHECK	077806	BRETT HOFFPAUIR	200.00CR	POSTED	A	2/29/2024
1-00-101-00	1/19/2024	CHECK	077807	BRUCE'S MARKET BASKET	23.14CR	POSTED	A	1/31/2024
1-00-101-00	1/19/2024	CHECK	077808	CINTAS UNIFORM	309.84CR	POSTED	A	1/31/2024
1-00-101-00	1/19/2024	CHECK	077809	CLARISSA THIBODEAUX	682.70CR	POSTED	A	1/31/2024
1-00-101-00	1/19/2024	CHECK	077810	COBURN SUPPLY CO., INC	870.96CR	POSTED	A	1/31/2024
1-00-101-00	1/19/2024	CHECK	077811	DELTA INDUSTRIAL SERVICE AND S	1,985.78CR	POSTED	A	1/31/2024
1-00-101-00	1/19/2024	CHECK	077812	DXI INDUSTRIES INC	6,861.60CR	POSTED	A	1/31/2024
1-00-101-00	1/19/2024	CHECK	077813	ENTERGY	2,599.51CR	POSTED	A	1/31/2024
1-00-101-00	1/19/2024	CHECK	077814	GOLDEN TRIANGLE LANDFILL TEXAS	60.20CR	POSTED	A	1/31/2024

1/7/2025 11:39 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 19
 CHECK DATE: 10/01/2023 THRU 9/30/2024
 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	1/19/2024	CHECK	077817	HOME ELEVATOR OF TEXAS	481.71CR	POSTED	A	2/29/2024
1-00-101-00	1/19/2024	CHECK	077818	JEFFERSON COUNTY CLERK	29.00CR	POSTED	A	2/29/2024
1-00-101-00	1/19/2024	CHECK	077819	JEFFERSON COUNTY CLERK	29.00CR	POSTED	A	2/29/2024
1-00-101-00	1/19/2024	CHECK	077820	JEFFERSON COUNTY CLERK	58.00CR	POSTED	A	1/31/2024
1-00-101-00	1/19/2024	CHECK	077821	JEFFERSON COUNTY CLERK	29.00CR	POSTED	A	2/29/2024
1-00-101-00	1/19/2024	CHECK	077822	JEFFERSON COUNTY CLERK	29.00CR	POSTED	A	2/29/2024
1-00-101-00	1/19/2024	CHECK	077823	JEFFERSON COUNTY CLERK	87.00CR	POSTED	A	1/31/2024
1-00-101-00	1/19/2024	CHECK	077824	JEFFERSON COUNTY CLERK	29.00CR	POSTED	A	2/29/2024
1-00-101-00	1/19/2024	CHECK	077825	KEVIN CARRUTH	162.14CR	POSTED	A	3/31/2024
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1-00-101-00	1/19/2024	CHECK	077827	MARK BULLOCK	60.47CR	POSTED	A	2/29/2024
1-00-101-00	1/19/2024	CHECK	077828	O'REILLY AUTO PARTS	6.48CR	POSTED	A	2/29/2024
1-00-101-00	1/19/2024	CHECK	077829	QUILL CORPORATION	62.94CR	POSTED	A	1/31/2024
1-00-101-00	1/19/2024	CHECK	077830	SETZER HARDWARE	21.65CR	POSTED	A	1/31/2024
1-00-101-00	1/19/2024	CHECK	077831	STATE COMPTRROLLER CIVIL FEES-B	27.00CR	POSTED	A	1/31/2024
1-00-101-00	1/19/2024	CHECK	077832	TEXAS GAS SERVICE	3,251.08CR	POSTED	A	2/29/2024
1-00-101-00	1/19/2024	CHECK	077833	TOLUNAY WONG ENGINEERS, INC	1,270.00CR	POSTED	A	1/31/2024
1-00-101-00	1/19/2024	CHECK	077834	TRIANGLE EQUIPMENT INC	520.00CR	POSTED	A	2/29/2024
1-00-101-00	1/19/2024	CHECK	077835	WESTEND HARDWARE	33.35CR	POSTED	A	1/31/2024
1-00-101-00	1/22/2024	CHECK	077836	REFUND: BERGERON, ROBERT P	127.62CR	POSTED	U	3/31/2024
1-00-101-00	1/22/2024	CHECK	077837	REFUND: ACE RENTAL MANAGEMENT	161.43CR	POSTED	U	2/29/2024
1-00-101-00	1/22/2024	CHECK	077838	REFUND: HUEBEL, CODY	108.49CR	POSTED	U	2/29/2024
1-00-101-00	1/22/2024	CHECK	077839	REFUND: SOUTHEAST TEXAS PROPER	136.41CR	POSTED	U	2/29/2024
1-00-101-00	1/22/2024	CHECK	077840	REFUND: GEAR, BILLIE	88.03CR	POSTED	U	1/31/2024
1-00-101-00	1/22/2024	CHECK	077841	REFUND: MASTERS, JACOB C	42.11CR	OUTSTND	U	0/00/0000
1-00-101-00	1/22/2024	CHECK	077842	REFUND: 418 PROPERTIES LLC	131.51CR	POSTED	U	2/29/2024
1-00-101-00	1/22/2024	CHECK	077843	REFUND: SANFORD, ROBERT	119.90CR	POSTED	U	4/30/2024
1-00-101-00	1/22/2024	CHECK	077844	REFUND: FERNANDEZ, JORGE	100.43CR	POSTED	U	2/29/2024
1-00-101-00	1/22/2024	CHECK	077845	REFUND: MIEWALD, HEATHER	99.04CR	POSTED	U	2/29/2024
1-00-101-00	1/22/2024	CHECK	077846	REFUND: ROBLES, PABLO N	150.85CR	POSTED	U	1/31/2024
1-00-101-00	1/22/2024	CHECK	077847	REFUND: ISBELL, RICHARD W	160.06CR	POSTED	U	1/31/2024
1-00-101-00	1/22/2024	CHECK	077848	REFUND: TALBERT, NICHOLAS	29.96CR	OUTSTND	U	0/00/0000
1-00-101-00	1/22/2024	CHECK	077849	REFUND: BODIN, MARK T	160.19CR	POSTED	U	2/29/2024
1-00-101-00	1/22/2024	CHECK	077850	REFUND: CLAY, JANET MARIE	43.47CR	POSTED	U	1/31/2024
1-00-101-00	1/22/2024	CHECK	077851	REFUND: MORA-MONTOYA, EMILY	82.25CR	POSTED	U	2/29/2024
1-00-101-00	1/22/2024	CHECK	077852	REFUND: CAMPBELL, COLTON	72.69CR	POSTED	U	2/29/2024
1-00-101-00	1/22/2024	CHECK	077853	REFUND: CARTER, KENYATTE	96.33CR	POSTED	U	2/29/2024
1-00-101-00	1/22/2024	CHECK	077854	REFUND: ADAMS, NATHAN	122.94CR	POSTED	U	2/29/2024
1-00-101-00	1/22/2024	CHECK	077855	REFUND: HOLLEY REAL ESTATE SER	116.86CR	POSTED	U	2/29/2024
1-00-101-00	1/22/2024	CHECK	077856	REFUND: BARLOW, BRYCE ALVOIDED	90.13CR	POSTED	U	6/30/2024
1-00-101-00	1/22/2024	CHECK	077857	REFUND: MOODY, KAI	24.34CR	OUTSTND	U	0/00/0000
1-00-101-00	1/22/2024	CHECK	077858	REFUND: ACE RENTAL MANAGEMENT	160.19CR	POSTED	U	2/29/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
CHECK:								
1-00-101-00	1/22/2024	CHECK	077859	REFUND: SOUTHEAST TEXAS PROPER	130.88CR	POSTED	U	2/29/2024
1-00-101-00	1/22/2024	CHECK	077860	REFUND: BEVERLY, SANTORIA RENE	285.04CR	POSTED	U	1/31/2024
1-00-101-00	1/22/2024	CHECK	077861	REFUND: VELAZQUEZ ERAZO, WENDY	137.99CR	POSTED	U	2/29/2024
1-00-101-00	1/22/2024	CHECK	077862	REFUND: MAY, ANTHONY KYL	22.91CR	POSTED	U	2/29/2024
1-00-101-00	1/22/2024	CHECK	077863	REFUND: PARR, ASHLEY	161.24CR	POSTED	U	2/29/2024
1-00-101-00	1/22/2024	CHECK	077864	REFUND: FLORES, KATHY	42.06CR	POSTED	U	1/31/2024
1-00-101-00	1/22/2024	CHECK	077865	REFUND: CARTER, ORDWINIKA L	96.01CR	POSTED	U	2/29/2024
1-00-101-00	1/22/2024	CHECK	077866	REFUND: TERRELL, JENNIFER J	164.50CR	POSTED	U	1/31/2024
1-00-101-00	1/22/2024	CHECK	077867	REFUND: JEFFORDS, ASHLEY L	155.63CR	POSTED	U	2/29/2024
1-00-101-00	1/22/2024	CHECK	077868	REFUND: EDWARDS, LEXUS CATHERI	109.39CR	POSTED	U	2/29/2024
1-00-101-00	1/22/2024	CHECK	077869	REFUND: ARCENEUX, JAMES ROLAN	160.04CR	POSTED	U	2/29/2024
1-00-101-00	1/22/2024	CHECK	077870	REFUND: STANSBURY, ADAM W	151.52CR	POSTED	U	2/29/2024
1-00-101-00	1/22/2024	CHECK	077871	REFUND: ACE RENTAL MANAGEMENT	154.27CR	POSTED	U	2/29/2024
1-00-101-00	1/22/2024	CHECK	077872	REFUND: AMICK, JOSHUA SHANE	151.32CR	POSTED	U	2/29/2024
1-00-101-00	1/22/2024	CHECK	077873	REFUND: MID COUNTY REAL ESTATE	22.90CR	OUTSTND	U	0/00/0000
1-00-101-00	1/22/2024	CHECK	077874	REFUND: CRUZ, SAMANTHA	90.12CR	POSTED	U	3/31/2024
1-00-101-00	1/22/2024	CHECK	077875	REFUND: ALVAREZ, LEONARDO D	147.80CR	OUTSTND	U	0/00/0000
1-00-101-00	1/22/2024	CHECK	077876	ARMORSHRED	62.95CR	POSTED	A	1/31/2024
1-00-101-00	1/22/2024	CHECK	077877	DUSTIN MONTIJO	103.05CR	POSTED	A	2/29/2024
1-00-101-00	1/26/2024	CHECK	077878	ADVANCED AUTO PARTS	128.82CR	POSTED	A	2/29/2024
1-00-101-00	1/26/2024	CHECK	077879	ALERTLINE COMMUNICATIONS,LLC	45.00CR	POSTED	A	2/29/2024
1-00-101-00	1/26/2024	CHECK	077880	AQUATIC SERVICES	500.00CR	POSTED	A	2/29/2024
1-00-101-00	1/26/2024	CHECK	077881	BAKER & TAYLOR, INC	174.16CR	POSTED	A	2/29/2024
1-00-101-00	1/26/2024	CHECK	077882	CINTAS UNIFORM	309.84CR	POSTED	A	2/29/2024
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1-00-101-00	1/26/2024	CHECK	077884	CROW BURLINGAME CO	337.34CR	POSTED	A	2/29/2024
1-00-101-00	1/26/2024	CHECK	077885	DELL MARKETING LP.	1,633.27CR	POSTED	A	2/29/2024
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1-00-101-00	1/26/2024	CHECK	077887	DXI INDUSTRIES INC	950.00CR	POSTED	A	2/29/2024
1-00-101-00	1/26/2024	CHECK	077888	EMERGENCY POWER SERVICE	2,467.19CR	POSTED	A	2/29/2024
1-00-101-00	1/26/2024	CHECK	077889	ENTERGY	38,025.46CR	POSTED	A	2/29/2024
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1-00-101-00	1/26/2024	CHECK	077892	FUNCTION 4 , LLC	360.00CR	POSTED	A	1/31/2024
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1-00-101-00	1/26/2024	CHECK	077895	HERNANDEZ OFFICE	33.24CR	POSTED	A	1/31/2024
1-00-101-00	1/26/2024	CHECK	077896	JEFFERSON COUNTY CLERK	29.00CR	POSTED	A	2/29/2024
1-00-101-00	1/26/2024	CHECK	077897	JEFFERSON COUNTY CLERK	29.00CR	POSTED	A	2/29/2024
1-00-101-00	1/26/2024	CHECK	077898	JEFFERSON COUNTY TAX	3,308.76CR	POSTED	A	2/29/2024
1-00-101-00	1/26/2024	CHECK	077899	LOWE'S HOME CENTERS INC	405.65CR	POSTED	A	2/29/2024
1-00-101-00	1/26/2024	CHECK	077900	MIDWEST TAPE	41.98CR	POSTED	A	2/29/2024
1-00-101-00	1/26/2024	CHECK	077901	NICOLE DENISE MCFARLAND	200.00CR	POSTED	A	2/29/2024
1-00-101-00	1/26/2024	CHECK	077902	O'REILLY AUTO PARTS	45.89CR	OUTSTND	A	0/00/0000

1/7/2025 11:39 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 21
 CHECK DATE: 10/01/2023 THRU 9/30/2024
 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	1/26/2024	CHECK	077905	SIDDONS - MARTIN EMERGENCY GRO	138.71CR	POSTED	A	2/29/2024
1-00-101-00	1/26/2024	CHECK	077906	SMART'S TRUCK & TRAILER VOIDED	2,695.99CR	VOIDED	A	1/26/2024
1-00-101-00	1/26/2024	CHECK	077907	TARGET SOLUTIONS LEARNING LLC	800.00CR	POSTED	A	2/29/2024
1-00-101-00	1/26/2024	CHECK	077908	TEXAS GAS SERVICE	687.10CR	POSTED	A	2/29/2024
1-00-101-00	1/26/2024	CHECK	077909	TIME WARNER CABLE (BUSINESS CL	2,066.10CR	POSTED	A	2/29/2024
1-00-101-00	1/26/2024	CHECK	077910	UBEO, LLC	662.40CR	POSTED	A	2/29/2024
1-00-101-00	1/26/2024	CHECK	077911	WAUKESHA-PEARCE INDUSTRIES, LL	137.88CR	POSTED	A	2/29/2024
1-00-101-00	1/26/2024	CHECK	077912	WESTEND HARDWARE	20.95CR	POSTED	A	2/29/2024
1-00-101-00	1/31/2024	CHECK	077913	REFUND: GARDNER, LARRY TODD	88.98CR	POSTED	U	2/29/2024
1-00-101-00	1/31/2024	CHECK	077914	REFUND: AMERICAN REAL ESTATE	95.07CR	POSTED	U	2/29/2024
1-00-101-00	1/31/2024	CHECK	077915	REFUND: JOHNSON, JANICE	74.40CR	OUTSTND	U	0/00/0000
1-00-101-00	1/31/2024	CHECK	077916	REFUND: CARRILLO, LUCERO M	73.68CR	POSTED	U	2/29/2024
1-00-101-00	1/31/2024	CHECK	077917	REFUND: MONCLA, KERRY	146.95CR	POSTED	U	2/29/2024
1-00-101-00	1/31/2024	CHECK	077918	REFUND: SALGADO, ALEXANDER	45.89CR	OUTSTND	U	0/00/0000
1-00-101-00	1/31/2024	CHECK	077919	REFUND: WEALTH STREET CAPITAL	149.05CR	POSTED	U	2/29/2024
1-00-101-00	1/31/2024	CHECK	077920	REFUND: TROUTMAN, KATHRYN	151.30CR	POSTED	U	2/29/2024
1-00-101-00	1/31/2024	CHECK	077921	REFUND: HO, FREDERICK PHU-C	13.27CR	OUTSTND	U	0/00/0000
1-00-101-00	1/31/2024	CHECK	077922	REFUND: OSEGUERA, GONZALO	108.44CR	POSTED	U	2/29/2024
1-00-101-00	1/31/2024	CHECK	077923	REFUND: BINGHAM, RONDAL	299.20CR	POSTED	U	2/29/2024
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1-00-101-00	2/02/2024	CHECK	077925	AMBER ESTATES LLC	6,405.35CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077926	AT&T LONG DISTANCE	25.78CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077927	BLUE CROSS AND BLUE SHIELD OF	1,275.72CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077928	BRIDGE CITY LOCK & KEY	155.00CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077929	CINTAS UNIFORM	309.84CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077930	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077931	CITY OF NEDERLAND	50,890.17CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077932	CITY OF PORT ARTHUR	20,040.00CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077933	CROW BURLINGAME CO	334.31CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077934	DELTA INDUSTRIAL SERVICE AND S	172.00CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077935	DEMCO, INC	316.58CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077936	ENTERGY	41.44CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077937	GOLDEN TRIANGLE LANDFILL TEXAS	66.77CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077938	GRAINGER, INC.	37.56CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077939	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	3/31/2024
1-00-101-00	2/02/2024	CHECK	077940	HACH COMPANY	5,911.00CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077941	INES BEATRIZ ALVIDRES ALEMAN	75.00CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077942	KEVIN CARRUTH	1,000.00CR	OUTSTND	A	0/00/0000
1-00-101-00	2/02/2024	CHECK	077943	L.J.A. ENGINEERING INC	1,347.09CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077944	LAWSON PRODUCTS INC	279.53CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077945	LOWE'S HOME CENTERS INC	834.28CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077946	LOWER NECHES VALLEY AUTHORITY	40,077.18CR	POSTED	A	2/29/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
CHECK:								
1-00-101-00	2/02/2024	CHECK	077947	MASTERCARD GOLD / GOLDEN TRIAN	346.46CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077948	MOTION INDUSTRIES, INC.	156.57CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077949	MOTOROLA SOLUTIONS	26,785.65CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077950	MUNRO'S UNIFORM SERVICES, LLC.	115.52CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077951	NATHAN REYNOLDS JR	1,000.00CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077952	OFFICE DEPOT	1,399.10CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077953	QUILL CORPORATION	535.80CR	POSTED	A	3/31/2024
1-00-101-00	2/02/2024	CHECK	077954	REPUBLIC SERVICES INC	17,789.63CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077955	RING CENTRAL	2,495.27CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077956	RING CENTRAL	2,515.78CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077957	RING CENTRAL	2,515.78CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077958	RING CENTRAL	2,515.78CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077959	RING CENTRAL	2,538.77CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077960	RING CENTRAL	2,495.27CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077961	SIDDONS - MARTIN EMERGENCY GRO	2,712.04CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077962	SMART'S TRUCK & TRAILER EQUIPM	170.65CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077963	THE MONK LAW FIRM	3,000.00CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077964	TIME WARNER CABLE (BUSINESS CL	1,033.05CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077965	TML	3,424.00CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077966	ULINE INC	253.31CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077967	VERIZON WIRELESS	688.32CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077968	WESTEND HARDWARE	62.61CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077969	CITY OF PORT ARTHUR	34.28CR	POSTED	A	2/29/2024
1-00-101-00	2/02/2024	CHECK	077970	ENTERGY	41,309.47CR	POSTED	A	2/29/2024
1-00-101-00	2/06/2024	CHECK	077971	SHETLEY, AARON	1,816.78CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	077972	ADVANCED AUTO PARTS	263.46CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	077973	ARMORSHRED	59.95CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	077974	BEAUMONT FREIGHTLINER-STERLING	48.25CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	077975	BRANDT WHITEHEAD	65.00CR	POSTED	A	3/31/2024
1-00-101-00	2/09/2024	CHECK	077976	CHEMTEX ENVIRONMENTAL LAB. INC	3,455.00CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	077977	CINTAS UNIFORM	309.84CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	077978	COASTAL WELDING SUPPLY INC	58.25CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	077979	COBURN SUPPLY CO., INC	235.11CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	077980	COLLABORATIVE SUMMER LIBRARY P	294.53CR	POSTED	A	3/31/2024
1-00-101-00	2/09/2024	CHECK	077981	CORE & MAIN L.P.	9,520.00CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	077982	DELTA INDUSTRIAL SERVICE AND S	375.00CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	077983	DXI INDUSTRIES INC	12,861.60CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	077984	GIANT PEST CONTROL	170.45CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	077985	GOLDEN TRIANGLE LANDFILL TEXAS	30.35CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	077986	HERNANDEZ OFFICE	66.00CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	077987	HERNANDEZ OFFICE SUPPLY	1,583.68CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	077988	HIGGINBOTHAM COBRA SERVICES	58.45CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	077989	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	077990	IMPACT PLUMBING COMPANY	290.00CR	POSTED	A	2/29/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
CHECK:								
1-00-101-00	2/09/2024	CHECK	077991	INDUSTRIAL & COMMERCIAL MECHAN	346.46CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	077992	JEFFERSON ELECTRIC CO., INC.	255.00CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	077993	KIRKSEY'S PRINTING	144.99CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	077994	LOWE'S HOME CENTERS INC	196.87CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	077995	MOTION INDUSTRIES, INC.	237.23CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	077996	MUNRO'S UNIFORM SERVICES, LLC.	59.66CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	077997	O'REILLY AUTO PARTS	88.80CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	077998	OCCUPATIONAL MEDICAL CARE	31.00CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	077999	OFFICE DEPOT	62.24CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	078000	P & P RENTALS & SUPPLY, LLC	78.24CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	078001	PHILPOTT MOTORS	101.18CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	078002	QUILL CORPORATION	145.81CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	078003	RUSH TRUCK CENTERS	149.70CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	078004	SABINE NECHES CHIEFS	250.00CR	POSTED	A	3/31/2024
1-00-101-00	2/09/2024	CHECK	078005	SABINE RIVER AUTH OF TX	562.04CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	078006	SETZER HARDWARE	431.96CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	078007	STANDARD INSURANCE COMPANY	3,733.14CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	078008	TANNER INDUSTRIES, INC	4,028.55CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	078009	TEXAS GAS SERVICE	315.63CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	078010	TEXAS WORKFORCE	4,051.36CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	078011	TIME WARNER COMMUNICATION	722.75CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	078012	USA BLUEBOOK	968.19CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	078013	VERIZON WIRELESS	807.20CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	078014	WAUKESHA-PEARCE INDUSTRIES, LL	68.94CR	POSTED	A	2/29/2024
1-00-101-00	2/09/2024	CHECK	078015	WESTEND HARDWARE	174.35CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078016	ADVANCED AUTO PARTS	303.03CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078017	ALLSERV INDUSTRIAL	9.38CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078018	AT&T	866.88CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078019	AUDIT MUNICIPAL SERVICES	3,420.00CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078020	BAKER & TAYLOR, INC	1,788.01CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078021	BAKER DISTRIBUTING CO	44.76CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078022	BENITA GAIL GREEN	212.61CR	POSTED	A	3/31/2024
1-00-101-00	2/16/2024	CHECK	078023	CINTAS UNIFORM	309.84CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078024	COBURN SUPPLY CO., INC	13,117.70CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078025	DELL MARKETING LP.	20,232.74CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078026	FRED MILLER STORE	31.75CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078027	FUELMAN OF LAFAYETTE	16,300.17CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078028	HALLENBECK RADIATOR SERVICE	325.00CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078029	HERNANDEZ OFFICE	83.60CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078030	HERNANDEZ OFFICE SUPPLY	287.99CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078031	INDUSTRIAL & COMMERCIAL MECHAN	685.29CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078032	JAMIE PIPPIN	44.57CR	POSTED	A	3/31/2024
1-00-101-00	2/16/2024	CHECK	078033	JEFFERSON COUNTY CLERK	29.00CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078034	L.J.A. ENGINEERING INC	1,345.34CR	POSTED	A	2/29/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	2/16/2024	CHECK	078035	LOWE'S HOME CENTERS INC	3,847.38CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078036	M & R'S ELITE JANITORIAL SOLUT	2,908.00CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078037	MASTERCARD GOLD / GOLDEN TRIAN	995.05CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078038	MESSER, FORT & MCDONALD	130.00CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078039	MID COUNTY ALTERNATOR & STARTE	220.00CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078040	MOORMAN & ASSOCIATES PC	75.00CR	POSTED	A	3/31/2024
1-00-101-00	2/16/2024	CHECK	078041	NORTHERN SAFETY CO., INC	192.24CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078042	O'REILLY AUTO PARTS	205.55CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078043	QUILL CORPORATION	634.95CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078044	RELIABLE TRANSMISSION SERVICE-	1,598.90CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078045	REPUBLIC SERVICES INC	8,798.23CR	POSTED	A	3/31/2024
1-00-101-00	2/16/2024	CHECK	078046	RYAN MELANCON	65.00CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078047	SABINE EQUIPMENT LLC	816.82CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078048	SHI GOVERNMENT SOLUTIONS, INC.	4,487.16CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078049	SMART'S TRUCK & TRAILER EQUIPM	677.60CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078050	TIME WARNER CABLE (BUSINESS CL	347.32CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078051	TRI-CITY EXTERMINATING CO	125.00CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078052	USA BLUEBOOK	954.71CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078053	WAUKESHA-PEARCE INDUSTRIES, LL	68.94CR	POSTED	A	2/29/2024
1-00-101-00	2/16/2024	CHECK	078054	WILLIAMS FLORISTS & GIFTS, INC	60.00CR	POSTED	A	3/31/2024
*** 1-00-101-00	2/23/2024	CHECK	078600	ACT PIPE & SUPPLY	264.96CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078601	ADVANCED AUTO PARTS	315.46CR	POSTED	A	2/29/2024
1-00-101-00	2/23/2024	CHECK	078602	ALL-PHASE ELECTRIC SUPPLY	178.19CR	POSTED	A	2/29/2024
1-00-101-00	2/23/2024	CHECK	078603	BAKER & TAYLOR, INC	1,086.32CR	POSTED	A	2/29/2024
1-00-101-00	2/23/2024	CHECK	078604	BG PRODUCTS	606.00CR	POSTED	A	2/29/2024
1-00-101-00	2/23/2024	CHECK	078605	BLUE CROSS AND BLUE SHIELD OF	2,693.34CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078606	C. JOHNNIE-ON-THE-SPOT, INC.	4,633.57CR	POSTED	A	2/29/2024
1-00-101-00	2/23/2024	CHECK	078607	VOID CHECK	0.00	POSTED	A	2/29/2024
1-00-101-00	2/23/2024	CHECK	078608	CINTAS UNIFORM	309.84CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078609	CITY OF PORT ARTHUR	22,195.00CR	POSTED	A	2/29/2024
1-00-101-00	2/23/2024	CHECK	078610	CIVICPLUS LLC	350.00CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078611	COBURN SUPPLY CO., INC	55.81CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078612	DSHS CENTRAL LAB MC2004	828.00CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078613	DXI INDUSTRIES INC	6,861.60CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078614	EASTEX ENVIROMENTAL LABORATORY	580.00CR	POSTED	A	2/29/2024
1-00-101-00	2/23/2024	CHECK	078615	ENTERGY	7,982.00CR	POSTED	A	2/29/2024
1-00-101-00	2/23/2024	CHECK	078616	EPIC ENGINEERING LLC	9,063.15CR	POSTED	A	2/29/2024
1-00-101-00	2/23/2024	CHECK	078617	FOLLETT SOFTWARE COMPANY	125.12CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078618	FRED MILLER STORE	68.85CR	POSTED	A	2/29/2024
1-00-101-00	2/23/2024	CHECK	078619	GALLS, AN ARAMARK COMPANY	118.18CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078620	HERNANDEZ OFFICE	73.71CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078621	HOL-MAC CORPORATION	2,362.89CR	POSTED	A	2/29/2024
1-00-101-00	2/23/2024	CHECK	078622	KEEHIA BOLDEN	200.00CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078623	LARRY WAYNE GRAVES	200.00CR	POSTED	A	3/31/2024

COMPANY: 99 - POOL CASH FUND
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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	2/23/2024	CHECK	078624	LOWE'S HOME CENTERS INC	2,404.41CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078625	LOWER NECHES VALLEY AUTHORITY	30,572.96CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078626	MASTERCARD GOLD / GOLDEN TRIAN	1,488.41CR	POSTED	A	2/29/2024
1-00-101-00	2/23/2024	CHECK	078627	MEINEKE CAR CARE #430	894.95CR	POSTED	A	2/29/2024
1-00-101-00	2/23/2024	CHECK	078628	MID COUNTY ALTERNATOR & STARTE	160.00CR	POSTED	A	2/29/2024
1-00-101-00	2/23/2024	CHECK	078629	MIDWEST TAPE	853.12CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078630	MOODY BROS., INC.	9,780.00CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078631	NEWTRON ELECTRIC SERVICES, LLC	1,036.79CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078632	NORTHERN SAFETY CO., INC	864.61CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078633	O'REILLY AUTO PARTS	85.46CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078634	PERFORMANCE TRUCK	7.44CR	POSTED	A	2/29/2024
1-00-101-00	2/23/2024	CHECK	078635	PHILPOTT MOTORS	544.55CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078636	POLYDYNE INC.	4,725.00CR	POSTED	A	2/29/2024
1-00-101-00	2/23/2024	CHECK	078637	QUILL CORPORATION	57.58CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078638	RING CENTRAL	2,515.60CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078639	SABINE EQUIPMENT LLC	11,980.00CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078640	SMART'S TRUCK & TRAILER EQUIPM	170.65CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078641	SOUTEX SURVEYORS, INC. UNPOST	30,800.00CR	POSTED	A	6/30/2024
1-00-101-00	2/23/2024	CHECK	078642	SOUTHERN TIRE MART, LLC	2,144.10CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078643	STEVE SANCHEZ	129.89CR	POSTED	A	2/29/2024
1-00-101-00	2/23/2024	CHECK	078644	TEXAS GAS SERVICE	3,471.65CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078645	THE MUFFLER SHOP	80.00CR	POSTED	A	2/29/2024
1-00-101-00	2/23/2024	CHECK	078646	TYLER TECHNOLOGIES, INC.	3,914.95CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078647	UBEO, LLC	530.64CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078648	VANTEX CHEMICAL LLC	5,418.00CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078649	VERIZON WIRELESS	758.34CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078650	VULCAN CONSTRUCTION MATERIALS,	9,388.37CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078651	WESTEND HARDWARE	105.12CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078652	WHOLESALE ELECTRIC SUPPLY CO.	35.82CR	POSTED	A	3/31/2024
1-00-101-00	2/23/2024	CHECK	078653	WILCOX VETERINARY CLINIC	236.96CR	POSTED	A	3/31/2024
1-00-101-00	2/28/2024	CHECK	078654	REFUND: HYKEL, LACEY N	126.99CR	POSTED	U	4/30/2024
1-00-101-00	2/28/2024	CHECK	078655	REFUND: D&D PARTNERSHIP	102.70CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078656	REFUND: BROWN, JODI R	108.92CR	POSTED	U	4/30/2024
1-00-101-00	2/28/2024	CHECK	078657	REFUND: LEMUS, SILVIA ANGELA	93.87CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078658	REFUND: COLLIER, FOREST	23.86CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078659	REFUND: SMITH, KAYLIE	152.69CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078660	REFUND: HOUSTON, mECAELA	60.05CR	OUTSTND	U	0/00/0000
1-00-101-00	2/28/2024	CHECK	078661	REFUND: ODOM, ZACKERY	124.38CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078662	REFUND: HOWARD, DAVID	171.94CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078663	REFUND: PREDEV REALTY LLC	97.72CR	OUTSTND	U	0/00/0000
1-00-101-00	2/28/2024	CHECK	078664	REFUND: RICHARDSON, DUSTIN	94.37CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078665	REFUND: FONTENOT, BETTY J	8.58CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078666	REFUND: MARTINEZ, MA	120.79CR	POSTED	U	4/30/2024
1-00-101-00	2/28/2024	CHECK	078667	REFUND: MARLATT, BRITTANY RAE	131.64CR	POSTED	U	3/31/2024

1/7/2025 11:39 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 26
 CHECK DATE: 10/01/2023 THRU 9/30/2024
 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	2/28/2024	CHECK	078669	REFUND: CHANCE, MATTHEW L	2.93CR	OUTSTND	U	0/00/0000
1-00-101-00	2/28/2024	CHECK	078670	REFUND: GRIFFIN, YOLANDA M	52.44CR	OUTSTND	U	0/00/0000
1-00-101-00	2/28/2024	CHECK	078671	REFUND: LACEY, LANDEROS	20.84CR	OUTSTND	U	0/00/0000
1-00-101-00	2/28/2024	CHECK	078672	REFUND: BALLARD, NATALIE	148.86CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078673	REFUND: BELL, GLENN A	101.52CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078674	REFUND: CARDENAS FIGUER, CECIL	111.48CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078675	REFUND: ROCHA AGUILAR, JUANA E	48.09CR	POSTED	U	4/30/2024
1-00-101-00	2/28/2024	CHECK	078676	REFUND: PEREZ, YURISLEYDIS	36.57CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078677	REFUND: CHAVEZ, ALEJANDRA K	65.35CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078678	REFUND: ACE RENTAL MANAGEMENT	121.74CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078679	REFUND: GONZALEZ, KARINA ESME	114.22CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078680	REFUND: PEREZ, MARIA GUADALUPE	125.85CR	OUTSTND	U	0/00/0000
1-00-101-00	2/28/2024	CHECK	078681	REFUND: LIVINGSTON, EDWARD C	133.76CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078682	REFUND: LANG, GARY L	63.16CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078683	REFUND: WILLIAMS, MICHELLE SIM	208.53CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078684	REFUND: BEDAIR, BRENDA B	98.37CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078685	REFUND: BOONE, AUBREY W	38.02CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078686	REFUND: WILLIAMS, ZACHARY TYLE	158.32CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078687	REFUND: ABUNDANT GRACE PROPERT	114.29CR	POSTED	U	4/30/2024
1-00-101-00	2/28/2024	CHECK	078688	REFUND: LOPEZ, JOSE J	123.32CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078689	REFUND: ACE RENTAL MANAGEMENT	115.79CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078690	REFUND: CREEL INVESTMENTS	97.12CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078691	REFUND: ANDREWS, JESSICA LORRA	148.73CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078692	REFUND: ACE RENTAL MANAGEMENT	160.04CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078693	REFUND: LARA RAMIREZ, VICTORIA	139.91CR	POSTED	U	8/31/2024
1-00-101-00	2/28/2024	CHECK	078694	REFUND: ATHENA PROPERTY	158.83CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078695	REFUND: WORLEY, JOSEPH C	102.86CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078696	REFUND: MILLS, TONY	33.71CR	POSTED	U	3/31/2024
1-00-101-00	2/28/2024	CHECK	078697	REFUND: WESTBROOK, KASEY	119.60CR	OUTSTND	U	0/00/0000
1-00-101-00	2/28/2024	CHECK	078698	REFUND: SMITH, KRISTOPHER JAME	91.36CR	OUTSTND	U	0/00/0000
1-00-101-00	3/01/2024	CHECK	078699	ADVANCED AUTO PARTS	252.21CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078700	ALL-PHASE ELECTRIC SUPPLY	16.70CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078701	BLUE IRON TECHNOLOGIES	554.49CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078702	BURTON ACCOUNTING, P.L.L.C.	17,450.00CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078703	CINTAS UNIFORM	309.84CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078704	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078705	CITY OF NEDERLAND	50,890.17CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078706	COBURN SUPPLY CO., INC	132.33CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078707	CORE & MAIN L.P.	1,162.18CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078708	CROW BURLINGAME CO	7.22CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078709	DXI INDUSTRIES INC	950.00CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078710	EPIC ENGINEERING LLC	8,199.12CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078711	FRED MILLER STORE	175.75CR	POSTED	A	3/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
CHECK:								
1-00-101-00	3/01/2024	CHECK	078712	GOLDEN TRIANGLE LANDFILL TEXAS	30.35CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078713	GROVES CHAMBER	14,700.00CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078714	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078715	HEATHER QUINN	200.00CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078716	HEIL OF TEXAS	421.88CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078717	HERRERA'S EMERGENCY LIGHTING	240.00CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078718	HOL-MAC CORPORATION	1,135.68CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078719	JEFFERSON COUNTY CLERK	29.00CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078720	JOHNSON CONTROLS SECURITY SOLU	318.57CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078721	KEVIN CARRUTH	1,000.00CR	POSTED	A	4/30/2024
1-00-101-00	3/01/2024	CHECK	078722	MASTERCARD GOLD / GOLDEN TRIAN	1,153.42CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078723	MASTERCARD GOLD / GOLDEN TRIAN	1,872.99CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078724	MES/FOUR ALARM	2,940.73CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078725	MICHAEL SIMON	496.14CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078726	MUNRO'S UNIFORM SERVICES, LLC.	59.66CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078727	NANCY SEEGER	100.00CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078728	NATHAN REYNOLDS JR	1,000.00CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078729	O'REILLY AUTO PARTS	175.63CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078730	QUILL CORPORATION	106.94CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078731	SIDDONS - MARTIN EMERGENCY GRO	50.12CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078732	SMART'S TRUCK & TRAILER EQUIPM	434.65CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078733	THE MONK LAW FIRM	3,000.00CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078734	TRANSUNION RISK & ALTERNATIVE	150.00CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078735	TRIANGLE EQUIPMENT INC	262.05CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078736	TROOP INDUSTRIAL	32.40CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078737	TYLER TECHNOLOGIES, INC.	76,350.21CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078738	WATHEN, DESHONG & JUNCKER, L.L	15,000.00CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078739	WAUKESHA-PEARCE INDUSTRIES, LL	868.77CR	POSTED	A	3/31/2024
1-00-101-00	3/01/2024	CHECK	078740	WESTEND HARDWARE	257.76CR	POSTED	A	3/31/2024
1-00-101-00	3/05/2024	CHECK	078741	REFUND: BEDAIR, BRENDA B	72.14CR	POSTED	U	3/31/2024
1-00-101-00	3/08/2024	CHECK	078742	ADVANCED AUTO PARTS	2,000.87CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078743	AIQUERIEA BRYNADA GREEN	50.00CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078744	ALAMO GLASS P.A., INC.	24.70CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078745	ARMORSHRED	62.95CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078746	ASSOCIATED MECHANICAL SERVICES	790.00CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078747	AT&T LONG DISTANCE	64.33CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078748	BIBLIONIX, LLC	2,540.00CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078749	CHAMELEON INDUSTRIES INC	32,191.95CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078750	CINTAS UNIFORM	297.84CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078751	CITY OF PORT ARTHUR	47.37CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078752	CITY OF PORT NECHES	724.00CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078753	CMRS-FP	1,800.00CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078754	CORE & MAIN L.P.	1,439.27CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078755	CROW BURLINGAME CO	1,012.02CR	POSTED	A	3/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
CHECK:								
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1-00-101-00	3/08/2024	CHECK	078757	ENTERGY	40,532.43CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078758	EXAMINER	396.25CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078759	FUNCTION 4	205.96CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078760	FUNCTION 4 , LLC	227.75CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078761	GRAINGER, INC.	956.42CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078762	HEIL OF TEXAS	1,486.33CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078763	HERNANDEZ OFFICE	36.84CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078764	KANSAS CITY SOUTHERN RAILWAY C	250.00CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078765	LANCE BILLEAUD	360.46CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078766	LAWSON PRODUCTS INC	127.84CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078767	LOWE'S HOME CENTERS INC	208.22CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078768	MASTERCARD GOLD / GOLDEN TRIAN	5,658.35CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078769	MASTERCARD GOLD / GOLDEN TRIAN	1,161.59CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078770	MEINEKE CAR CARE #430	3,201.88CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078771	MID COUNTY FARM & FEED SUPPLY	103.99CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078772	MODICA BROS TIRES	89.95CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078773	MOODY BROS., INC.	4,265.00CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078774	NEWTRON ELECTRIC SERVICES, LLC	130.50CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078775	OCCUPATIONAL MEDICAL CARE	112.00CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078776	OFFICE DEPOT	67.41CR	VOIDED	A	3/08/2024
1-00-101-00	3/08/2024	CHECK	078777	PHILPOTT MOTORS	149.60CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078778	QUILL CORPORATION	183.00CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078779	REPUBLIC SERVICES INC	7,961.23CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078780	ROTARY CLUB OF PORT NECHES - G	303.00CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078781	SABINE RIVER AUTH OF TX	598.28CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078782	SIDDONS - MARTIN EMERGENCY GRO	2,452.70CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078783	SMART'S TRUCK & TRAILER EQUIPM	2,695.99CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078784	SOUTEX SURVEYORS, INC.	10,050.00CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078785	SOUTHERN TIRE MART, LLC	964.00CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078786	TEXAS GAS SERVICE	321.81CR	POSTED	A	4/30/2024
1-00-101-00	3/08/2024	CHECK	078787	TIME WARNER CABLE (BUSINESS CL	23.19CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078788	TIME WARNER COMMUNICATION	77.30CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078789	VERIZON WIRELESS	807.20CR	POSTED	A	3/31/2024
1-00-101-00	3/08/2024	CHECK	078790	WESTEND HARDWARE	7.99CR	POSTED	A	3/31/2024
1-00-101-00	3/15/2024	CHECK	078791	1-800 - RADIATOR & A/C	194.62CR	POSTED	A	3/31/2024
1-00-101-00	3/15/2024	CHECK	078792	ADVANCED AUTO PARTS	214.57CR	POSTED	A	4/30/2024
1-00-101-00	3/15/2024	CHECK	078793	ALLIED BREATHING AIR, LLC	656.93CR	POSTED	A	4/30/2024
1-00-101-00	3/15/2024	CHECK	078794	ANTHONY GREER	183.99CR	POSTED	A	4/30/2024
1-00-101-00	3/15/2024	CHECK	078795	ASCO EQUIPMENT	190.30CR	POSTED	A	3/31/2024
1-00-101-00	3/15/2024	CHECK	078796	AT&T	972.70CR	POSTED	A	4/30/2024
1-00-101-00	3/15/2024	CHECK	078797	BAKER & TAYLOR, INC	1,190.74CR	POSTED	A	4/30/2024
1-00-101-00	3/15/2024	CHECK	078798	BAKER DISTRIBUTING CO	44.76CR	POSTED	A	4/30/2024
1-00-101-00	3/15/2024	CHECK	078799	CINTAS UNIFORM	269.56CR	POSTED	A	4/30/2024

1/7/2025 11:39 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 29
 CHECK DATE: 10/01/2023 THRU 9/30/2024
 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	3/15/2024	CHECK	078801	CLINT WOODS	64.00CR	POSTED	A	3/31/2024
1-00-101-00	3/15/2024	CHECK	078802	CORE & MAIN L.P.	6,195.34CR	POSTED	A	4/30/2024
1-00-101-00	3/15/2024	CHECK	078803	COREY BURT	41.00CR	POSTED	A	3/31/2024
1-00-101-00	3/15/2024	CHECK	078804	CORMIER HOMES	3,140.00CR	POSTED	A	3/31/2024
1-00-101-00	3/15/2024	CHECK	078805	CROW BURLINGAME CO	82.99CR	POSTED	A	4/30/2024
1-00-101-00	3/15/2024	CHECK	078806	DANIEL WILSON	673.62CR	POSTED	A	4/30/2024
1-00-101-00	3/15/2024	CHECK	078807	DELL MARKETING LP.	1,240.00CR	POSTED	A	4/30/2024
1-00-101-00	3/15/2024	CHECK	078808	EASTEX RUBBER & GASKET,	168.21CR	POSTED	A	3/31/2024
1-00-101-00	3/15/2024	CHECK	078809	FUELMAN OF LAFAYETTE	16,639.05CR	POSTED	A	3/31/2024
1-00-101-00	3/15/2024	CHECK	078810	GUARDIAN LIFE INSURANCE COMPAY	130.76CR	POSTED	A	3/31/2024
1-00-101-00	3/15/2024	CHECK	078811	GULF COAST	6,036.12CR	POSTED	A	3/31/2024
1-00-101-00	3/15/2024	CHECK	078812	HEIL OF TEXAS	332.58CR	POSTED	A	4/30/2024
1-00-101-00	3/15/2024	CHECK	078813	HERNANDEZ OFFICE	226.08CR	POSTED	A	3/31/2024
1-00-101-00	3/15/2024	CHECK	078814	HERNANDEZ OFFICE SUPPLY	478.49CR	POSTED	A	3/31/2024
1-00-101-00	3/15/2024	CHECK	078815	INDUSTRIAL & COMMERCIAL MECHAN	1,143.92CR	POSTED	A	3/31/2024
1-00-101-00	3/15/2024	CHECK	078816	JEFFERSON COUNTY CLERK	58.00CR	POSTED	A	4/30/2024
1-00-101-00	3/15/2024	CHECK	078817	LOWE'S HOME CENTERS INC	371.87CR	POSTED	A	3/31/2024
1-00-101-00	3/15/2024	CHECK	078818	MASTERCARD GOLD / GOLDEN TRIAN	2,116.35CR	POSTED	A	3/31/2024
1-00-101-00	3/15/2024	CHECK	078819	MIDWEST TAPE	190.40CR	POSTED	A	3/31/2024
1-00-101-00	3/15/2024	CHECK	078820	MODICA BROS TIRES	89.95CR	POSTED	A	3/31/2024
1-00-101-00	3/15/2024	CHECK	078821	MUNRO'S UNIFORM SERVICES, LLC.	261.66CR	POSTED	A	3/31/2024
1-00-101-00	3/15/2024	CHECK	078822	O'REILLY AUTO PARTS	28.84CR	POSTED	A	3/31/2024
1-00-101-00	3/15/2024	CHECK	078823	PHILPOTT MOTORS	355.17CR	POSTED	A	3/31/2024
1-00-101-00	3/15/2024	CHECK	078824	PVS DX INC.	6,861.60CR	POSTED	A	3/31/2024
1-00-101-00	3/15/2024	CHECK	078825	QUILL CORPORATION	1,190.00CR	POSTED	A	4/30/2024
1-00-101-00	3/15/2024	CHECK	078826	REPUBLIC SERVICES INC	9,309.05CR	POSTED	A	4/30/2024
1-00-101-00	3/15/2024	CHECK	078827	STANDARD INSURANCE COMPANY	3,809.74CR	POSTED	A	3/31/2024
1-00-101-00	3/15/2024	CHECK	078828	TIME WARNER COMMUNICATION	522.02CR	POSTED	A	4/30/2024
1-00-101-00	3/18/2024	CHECK	078829	REFUND: AMERICAN REAL ESTATE	50.32CR	POSTED	U	3/31/2024
1-00-101-00	3/18/2024	CHECK	078830	REFUND: AMERICAN REAL ESVOIDED	100.64CR	POSTED	U	3/31/2024
1-00-101-00	3/21/2024	CHECK	078831	REFUND: RICHARD, REBECCA	155.11CR	POSTED	U	6/30/2024
1-00-101-00	3/21/2024	CHECK	078832	REFUND: DUPUIS, LORIN	95.48CR	POSTED	U	3/31/2024
1-00-101-00	3/21/2024	CHECK	078833	REFUND: BOMBOK, DEANIE	3.47CR	OUTSTND	U	0/00/0000
1-00-101-00	3/21/2024	CHECK	078834	REFUND: S&L RENTALS	99.51CR	POSTED	U	3/31/2024
1-00-101-00	3/21/2024	CHECK	078835	REFUND: PRINTY, DARRIN	125.64CR	POSTED	U	3/31/2024
1-00-101-00	3/21/2024	CHECK	078836	REFUND: DAVIS, BAILEY JORDAN	76.47CR	POSTED	U	3/31/2024
1-00-101-00	3/21/2024	CHECK	078837	REFUND: ADAMS, ERICK	3.47CR	POSTED	U	3/31/2024
1-00-101-00	3/21/2024	CHECK	078838	REFUND: BECERRA, LUIS B	81.68CR	OUTSTND	U	0/00/0000
1-00-101-00	3/21/2024	CHECK	078839	REFUND: BECERRA, LUIS B	92.69CR	POSTED	U	5/31/2024
1-00-101-00	3/21/2024	CHECK	078840	REFUND: CORTINA, MARIELS	136.69CR	POSTED	U	3/31/2024
1-00-101-00	3/21/2024	CHECK	078841	REFUND: MARRERO FIGUERO, ANIUS	81.88CR	POSTED	U	4/30/2024
1-00-101-00	3/21/2024	CHECK	078842	REFUND: AMBERLYN HOMES	161.66CR	POSTED	U	3/31/2024
1-00-101-00	3/21/2024	CHECK	078843	REFUND: BRIGGS, JACOB LEHMAN	21.06CR	POSTED	U	4/30/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
CHECK:								
1-00-101-00	3/21/2024	CHECK	078844	REFUND: MCCLANAHAN, STORMIE N	21.30CR	OUTSTND	U	0/00/0000
1-00-101-00	3/21/2024	CHECK	078845	REFUND: BROUSSARD, JUDY L	50.99CR	POSTED	U	3/31/2024
1-00-101-00	3/21/2024	CHECK	078846	REFUND: DUPREE, JED A	119.97CR	POSTED	U	4/30/2024
1-00-101-00	3/21/2024	CHECK	078847	REFUND: MURILLO, ENEDINA	121.77CR	POSTED	U	4/30/2024
1-00-101-00	3/21/2024	CHECK	078848	REFUND: NGUYEN, THOM THI	85.31CR	POSTED	U	3/31/2024
1-00-101-00	3/21/2024	CHECK	078849	REFUND: EARNEST, CHAD EDWARD	92.63CR	POSTED	U	4/30/2024
1-00-101-00	3/21/2024	CHECK	078850	REFUND: CREEL INVESTMENTS	133.22CR	POSTED	U	3/31/2024
1-00-101-00	3/21/2024	CHECK	078851	REFUND: BOURGEOIS, HAROLD L	42.38CR	POSTED	U	5/31/2024
1-00-101-00	3/21/2024	CHECK	078852	REFUND: AMERICAN REAL ESTATE	135.42CR	POSTED	U	3/31/2024
1-00-101-00	3/21/2024	CHECK	078853	REFUND: ANDING, TIERANY	126.44CR	POSTED	U	4/30/2024
1-00-101-00	3/21/2024	CHECK	078854	REFUND: AUTHEMENT, SCOTT	120.47CR	POSTED	U	3/31/2024
1-00-101-00	3/21/2024	CHECK	078855	REFUND: BOUNDS, BRETT E	98.50CR	POSTED	U	4/30/2024
1-00-101-00	3/21/2024	CHECK	078856	REFUND: HANKS, JOHN W	75.29CR	POSTED	U	4/30/2024
1-00-101-00	3/21/2024	CHECK	078857	REFUND: OWEN, HANG	128.35CR	POSTED	U	3/31/2024
1-00-101-00	3/21/2024	CHECK	078858	REFUND: DELEON CONST & DRYWALL	36.19CR	POSTED	U	4/30/2024
1-00-101-00	3/21/2024	CHECK	078859	REFUND: BLEVINS, MARY M	309.00CR	POSTED	U	4/30/2024
1-00-101-00	3/21/2024	CHECK	078860	REFUND: ACE RENTAL MANAGEMENT	155.71CR	POSTED	U	4/30/2024
1-00-101-00	3/21/2024	CHECK	078861	REFUND: SHINE, LAURA L	64.72CR	POSTED	U	3/31/2024
1-00-101-00	3/21/2024	CHECK	078862	REFUND: BRITTEN, TERRY N	144.61CR	POSTED	U	4/30/2024
1-00-101-00	3/21/2024	CHECK	078863	REFUND: MAYEA, WARREN D.	121.02CR	POSTED	U	3/31/2024
1-00-101-00	3/21/2024	CHECK	078864	REFUND: ACTION RESTORATION	136.76CR	POSTED	U	3/31/2024
1-00-101-00	3/21/2024	CHECK	078865	REFUND: VALDEZ, STEPHANIE	123.52CR	POSTED	U	4/30/2024
1-00-101-00	3/21/2024	CHECK	078866	REFUND: MALDONADO, SANDRA	114.16CR	POSTED	U	3/31/2024
1-00-101-00	3/22/2024	CHECK	078867	ADAM ALLRED	89.99CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078868	ADAM MAYEA	130.00CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078869	ADVANCED AUTO PARTS	719.35CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078870	ALL-PHASE ELECTRIC SUPPLY	49.78CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078871	AT&T	256.15CR	POSTED	A	4/30/2024
1-00-101-00	3/22/2024	CHECK	078872	BAKER DISTRIBUTING CO	90.60CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078873	BEAUMONT FREIGHTLINER-STERLING	190.96CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078874	BRENNTAG SOUTHWEST, INC.	9,310.08CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078875	CHEMTEX ENVIRONMENTAL LAB. INC	4,171.00CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078876	CHRISTOPHER FLORES	140.00CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078877	CINTAS FIRST AID AND SAFETY	170.43CR	POSTED	A	4/30/2024
1-00-101-00	3/22/2024	CHECK	078878	CINTAS UNIFORM	269.56CR	POSTED	A	4/30/2024
1-00-101-00	3/22/2024	CHECK	078879	CORE & MAIN L.P.	2,238.90CR	POSTED	A	4/30/2024
1-00-101-00	3/22/2024	CHECK	078880	CROW BURLINGAME CO	48.12CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078881	DELTA INDUSTRIAL SERVICE AND S	1,845.00CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078882	DISTRIBUTION INT - PORT ARTHUR	253.50CR	POSTED	A	4/30/2024
1-00-101-00	3/22/2024	CHECK	078883	ENOVATORS TECHNOLOGY GROUP	2,208.80CR	POSTED	A	5/31/2024
1-00-101-00	3/22/2024	CHECK	078884	ENTERGY	11,842.47CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078885	FRED MILLER STORE	216.75CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078886	FUNCTION 4	206.96CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078887	GRANGER'S TOWING	125.00CR	POSTED	A	4/30/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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	3/22/2024	CHECK	078889	HERNANDEZ OFFICE	38.28CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078890	HERNANDEZ OFFICE SUPPLY	167.92CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078891	JEFFERSON COUNTY APPRAISAL DIS	18,027.68CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078892	JEFFERSON ELECTRIC CO., INC.	793.00CR	POSTED	A	4/30/2024
1-00-101-00	3/22/2024	CHECK	078893	L.J.A. ENGINEERING INC	1,742.59CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078894	MR APPLIANCE OF BEAUMONT	1,226.21CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078895	LAWSON PRODUCTS INC	301.43CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078896	LOWE'S HOME CENTERS INC	628.56CR	POSTED	A	4/30/2024
1-00-101-00	3/22/2024	CHECK	078897	LOWER NECHES VALLEY AUTHORITY	28,570.30CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078898	M & R'S ELITE JANITORIAL SOLUT	2,908.00CR	POSTED	A	4/30/2024
1-00-101-00	3/22/2024	CHECK	078899	MATCO TOOLS	156.95CR	POSTED	A	4/30/2024
1-00-101-00	3/22/2024	CHECK	078900	MID COUNTY FARM & FEED SUPPLY	109.99CR	POSTED	A	4/30/2024
1-00-101-00	3/22/2024	CHECK	078901	MOORMAN & ASSOCIATES PC	680.00CR	POSTED	A	4/30/2024
1-00-101-00	3/22/2024	CHECK	078902	O'REILLY AUTO PARTS	7.49CR	POSTED	A	4/30/2024
1-00-101-00	3/22/2024	CHECK	078903	OCCUPATIONAL MEDICAL CARE	80.00CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078904	PHILPOTT MOTORS	2,285.36CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078905	PRO CHEM, INC.	133.02CR	POSTED	A	4/30/2024
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1-00-101-00	3/22/2024	CHECK	078907	QUILL CORPORATION	358.02CR	POSTED	A	4/30/2024
1-00-101-00	3/22/2024	CHECK	078908	RING CENTRAL	2,515.60CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078909	SHI GOVERNMENT SOLUTIONS, INC.	191.73CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078910	SIDDONS - MARTIN EMERGENCY GRO	1,305.35CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078911	SMART'S TRUCK & TRAILER EQUIPM	641.26CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078912	SOUTHERN TIRE MART, LLC	1,400.00CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078913	TEXAS GAS SERVICE	2,610.16CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078914	TIME WARNER CABLE (BUSINESS CL	374.08CR	POSTED	A	4/30/2024
1-00-101-00	3/22/2024	CHECK	078915	TIME WARNER COMMUNICATION	1,063.22CR	POSTED	A	4/30/2024
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1-00-101-00	3/22/2024	CHECK	078917	U.S. UNDERWATER	3,242.00CR	POSTED	A	4/30/2024
1-00-101-00	3/22/2024	CHECK	078918	UNITED STATES POST MASTER	4,200.00CR	POSTED	A	4/30/2024
1-00-101-00	3/22/2024	CHECK	078919	VERIZON WIRELESS	728.52CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078920	WC TRACTOR	420.40CR	POSTED	A	3/31/2024
1-00-101-00	3/22/2024	CHECK	078921	WESTEND HARDWARE	51.94CR	POSTED	A	3/31/2024
1-00-101-00	3/27/2024	CHECK	078922	BLUE CROSS AND BLUE SHIELD OF	1,984.53CR	POSTED	A	4/30/2024
1-00-101-00	4/01/2024	CHECK	078923	REFUND: RODGERS, KIARA DANAE	69.93CR	POSTED	U	4/30/2024
1-00-101-00	4/01/2024	CHECK	078924	REFUND: AYERS, ANDY	144.40CR	OUTSTND	U	0/00/0000
1-00-101-00	4/01/2024	CHECK	078925	REFUND: HANCOCK, RANDY C	80.77CR	POSTED	U	4/30/2024
1-00-101-00	4/01/2024	CHECK	078926	REFUND: MARTIN, DELIA JOYCE	210.82CR	OUTSTND	U	0/00/0000
1-00-101-00	4/01/2024	CHECK	078927	REFUND: DE CARELA, XIOMARA B	124.21CR	POSTED	U	4/30/2024
1-00-101-00	4/01/2024	CHECK	078928	REFUND: TOMPKINS, DEBORAH	128.97CR	POSTED	U	4/30/2024
1-00-101-00	4/01/2024	CHECK	078929	REFUND: MARCANTEL, CHRISTIE D	129.10CR	POSTED	U	4/30/2024
1-00-101-00	4/01/2024	CHECK	078930	REFUND: ANDERSON, TROY	145.79CR	POSTED	U	4/30/2024
1-00-101-00	4/01/2024	CHECK	078931	REFUND: ARREGUIN, ROSALIO	87.93CR	POSTED	U	4/30/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
CHECK:								
1-00-101-00	4/05/2024	CHECK	078932	AOS TREATMENT SOLUTIONS, LLC	3,531.25CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078933	AT&T LONG DISTANCE	56.21CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078934	BRUCE'S MARKET BASKET	16.47CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078935	CINTAS UNIFORM	531.86CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078936	VOID CHECK	0.00	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078937	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078938	CITY OF NEDERLAND	50,890.17CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078939	CITY OF PORT ARTHUR	5,232.98CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078940	CORE & MAIN L.P.	318.76CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078941	CORMIER HOMES	2,355.00CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078942	CROW BURLINGAME CO	19.49CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078943	EGSW LLC	4,525.00CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078944	ENERGY	35,877.11CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078945	ENERGY	176.96CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078946	FRED MILLER STORE	16.95CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078947	GIANT PEST CONTROL	340.90CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078948	GOLDEN TRIANGLE LANDFILL TEXAS	60.70CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078949	GRAINGER, INC.	196.86CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078950	GROVES BEAUTIFICATION	1,858.38CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078951	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078952	GTOT	75.00CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078953	HIGGINBOTHAM COBRA SERVICES	56.45CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078954	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078955	HOUSTON POLY BAG I, LTD	9,900.00CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078956	JEFFERSON COUNTY CLERK	29.00CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078957	LOWE'S HOME CENTERS INC	206.93CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078958	MASTERCARD GOLD / GOLDEN TRIAN	2,177.68CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078959	MASTERCARD GOLD / GOLDEN TRIAN	3,405.95CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078960	MASTERCARD GOLD / GOLDEN TRIAN	102.57CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078961	MES/FOUR ALARM	225.44CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078962	MOORMAN & ASSOCIATES PC	340.00CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078963	MUNRO'S UNIFORM SERVICES, LLC.	59.66CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078964	NATHAN REYNOLDS JR	1,000.00CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078965	NICOLE FORD	400.00CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078966	NORTHERN SAFETY CO., INC	279.12CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078967	OCCUPATIONAL MEDICAL CARE	315.00CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078968	OMNIBASE SERVICES OF TX	528.00CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078969	PATTERSON EQUIPMENT	107,105.00CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078970	PHILPOTT MOTORS	1,146.62CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078971	QUILL CORPORATION	247.55CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078972	REPUBLIC SERVICES INC	9,315.30CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078973	SABINE RIVER AUTH OF TX	778.28CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078974	SIDDONS - MARTIN EMERGENCY GRO	561,000.00CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078975	SMART'S TRUCK & TRAILER EQUIPM	170.65CR	POSTED	A	4/30/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
CHECK:								
1-00-101-00	4/05/2024	CHECK	078976	SOUTHERN TIRE MART, LLC	166.40CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078977	STATE COMPTROLLER (STATE CRIMI	19,709.95CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078978	TEXAS EMERGENCY SERVICES RETIR	2,194.02CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078979	TEXAS GAS SERVICE	238.68CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078980	TEXAS MATERIALS GROUP, INC	3,008.40CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078981	THE MONK LAW FIRM	3,000.00CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078982	TIME WARNER CABLE (BUSINESS CL	1,079.43CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078983	TIME WARNER COMMUNICATION	77.30CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078984	TROOP INDUSTRIAL	140.00CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078985	UBEO, LLC	334.00CR	POSTED	A	4/30/2024
1-00-101-00	4/05/2024	CHECK	078986	WESTEND HARDWARE	62.39CR	POSTED	A	4/30/2024
1-00-101-00	4/09/2024	CHECK	078987	REFUND: HARMS REAL ESTATE	18.02CR	POSTED	U	5/31/2024
1-00-101-00	4/09/2024	CHECK	078988	REFUND: BOHLER, DEANZA	121.81CR	POSTED	U	4/30/2024
1-00-101-00	4/09/2024	CHECK	078989	REFUND: DE ST AUBIN, JESSICA	103.54CR	OUTSTND	U	0/00/0000
1-00-101-00	4/09/2024	CHECK	078990	REFUND: PADRON, JUAN M	158.23CR	POSTED	U	5/31/2024
1-00-101-00	4/09/2024	CHECK	078991	REFUND: MORENO, ISABEL	137.92CR	POSTED	U	4/30/2024
1-00-101-00	4/09/2024	CHECK	078992	REFUND: PARKER, HALEY	3.84CR	POSTED	U	6/30/2024
1-00-101-00	4/09/2024	CHECK	078993	REFUND: FORE, KERRY ALBERT	111.26CR	POSTED	U	5/31/2024
1-00-101-00	4/09/2024	CHECK	078994	REFUND: KOONS, JESSICA	86.48CR	POSTED	U	4/30/2024
1-00-101-00	4/09/2024	CHECK	078995	REFUND: MITCHELL, JEREMY J	150.31CR	OUTSTND	U	0/00/0000
1-00-101-00	4/09/2024	CHECK	078996	REFUND: BASULTO, YAMILA	2.25CR	POSTED	U	4/30/2024
1-00-101-00	4/09/2024	CHECK	078997	REFUND: AGUILERA, JUAN JOEL	105.52CR	POSTED	U	6/30/2024
1-00-101-00	4/09/2024	CHECK	078998	REFUND: HEBERT, DON L	2.01CR	OUTSTND	U	0/00/0000
1-00-101-00	4/09/2024	CHECK	078999	REFUND: MEDINA, JORGE O	42.79CR	POSTED	U	4/30/2024
1-00-101-00	4/09/2024	CHECK	079000	REFUND: EDWARDS, SHARAY	132.62CR	POSTED	U	4/30/2024
1-00-101-00	4/09/2024	CHECK	079001	REFUND: GARIN AMAYA, JUAN CARL	136.63CR	POSTED	U	6/30/2024
1-00-101-00	4/09/2024	CHECK	079002	REFUND: MAGALLON, JUANITA C	27.19CR	POSTED	U	5/31/2024
1-00-101-00	4/09/2024	CHECK	079003	REFUND: ABUNDANT GRACE PROPERT	154.49CR	OUTSTND	U	0/00/0000
1-00-101-00	4/09/2024	CHECK	079004	REFUND: PAT HOLMES REAL ESTATE	109.68CR	POSTED	U	4/30/2024
1-00-101-00	4/09/2024	CHECK	079005	REFUND: REEVES, PATRICK VOIDED	36.05CR	POSTED	U	6/30/2024
1-00-101-00	4/09/2024	CHECK	079006	REFUND: MARTIN, DRAKE	158.08CR	POSTED	U	4/30/2024
1-00-101-00	4/09/2024	CHECK	079007	REFUND: CAVAZOS, ALICIA R	142.09CR	OUTSTND	U	0/00/0000
1-00-101-00	4/09/2024	CHECK	079008	REFUND: MCINTOSH JR, THOMAS J	150.79CR	POSTED	U	4/30/2024
1-00-101-00	4/12/2024	CHECK	079009	ADVANCED AUTO PARTS	686.95CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079010	ALL-PHASE ELECTRIC SUPPLY	258.15CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079011	ALLSERV INDUSTRIAL	104.24CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079012	AMBLER CASTILLO	360.00CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079013	ANGELLE LAND MAINTENANCE LLC	440.00CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079014	ASCO EQUIPMENT	805.20CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079015	BAKER & TAYLOR, INC	611.58CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079016	CINTAS UNIFORM	173.49CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079017	CITY OF BEAUMONT LANDFILL	150.00CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079018	CUSTOM PRODUCTS CORP	4,890.50CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079019	DELTA INDUSTRIAL SERVICE AND S	364.00CR	POSTED	A	4/30/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
CHECK:								
1-00-101-00	4/12/2024	CHECK	079020	DRAGO'S COPY & PRINT CENTER	530.55CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079021	ENTERGY	667.17CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079022	FIRST CHECK	126.00CR	POSTED	A	5/31/2024
1-00-101-00	4/12/2024	CHECK	079023	GOLDEN TRIANGLE LANDFILL TEXAS	18.91CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079024	GRAINGER, INC.	231.96CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079025	HERNANDEZ OFFICE	166.52CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079026	HOL-MAC CORPORATION	297.52CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079027	JEFFERSON COUNTY CLERK	145.00CR	POSTED	A	5/31/2024
1-00-101-00	4/12/2024	CHECK	079028	JEFFERSON COUNTY CLERK	203.00CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079029	JOHNNY'S TOWING	400.00CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079030	LAWSON PRODUCTS INC	170.68CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079031	LEO WEEKS PHOTOGRAPHERS	149.00CR	POSTED	A	5/31/2024
1-00-101-00	4/12/2024	CHECK	079032	LOWE'S HOME CENTERS INC	413.03CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079033	MATCO TOOLS	81.85CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079034	MUNRO'S UNIFORM SERVICES, LLC.	0.43CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079035	OCCUPATIONAL MEDICAL CARE	370.00CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079036	QUILL CORPORATION	233.05CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079037	SIDDONS - MARTIN EMERGENCY GRO	1,320.85CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079038	SMART'S TRUCK & TRAILER EQUIPM	13,109.76CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079039	SOUTHERN TIRE MART, LLC	1,492.00CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079040	STANDARD INSURANCE COMPANY	3,961.88CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079041	THERMAL SCIENTIFIC	665.00CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079042	TIME WARNER CABLE (BUSINESS CL	374.13CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079043	TIME WARNER COMMUNICATION	652.70CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079044	UBEO, LLC	311.30CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079045	VERIZON WIRELESS	776.69CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079046	WATHEN, DESHONG & JUNCKER, L.L	10,000.00CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079047	WAUKESHA-PEARCE INDUSTRIES, LL	340.58CR	POSTED	A	4/30/2024
1-00-101-00	4/12/2024	CHECK	079048	WESTEND HARDWARE	37.97CR	POSTED	A	4/30/2024
1-00-101-00	4/18/2024	CHECK	079049	REFUND: GOLDEN TRIANGLE REI LL	156.82CR	POSTED	U	4/30/2024
1-00-101-00	4/18/2024	CHECK	079050	REFUND: HAWSEY, MELISSA MARIE	74.94CR	POSTED	U	4/30/2024
1-00-101-00	4/18/2024	CHECK	079051	REFUND: MOREIN, KLACY A	140.90CR	POSTED	U	4/30/2024
1-00-101-00	4/18/2024	CHECK	079052	REFUND: SOUTHEAST TEXAS PROPER	118.59CR	POSTED	U	5/31/2024
1-00-101-00	4/18/2024	CHECK	079053	REFUND: SOUTHEAST TEXAS PROPER	96.49CR	POSTED	U	5/31/2024
1-00-101-00	4/18/2024	CHECK	079054	REFUND: NGUYEN, DUNG TIEN	79.92CR	POSTED	U	4/30/2024
1-00-101-00	4/18/2024	CHECK	079055	REFUND: GONZALEZ, ROBERT KEITH	130.55CR	OUTSTND	U	0/00/0000
1-00-101-00	4/18/2024	CHECK	079056	REFUND: EASTERLY, THOMAS P	108.84CR	POSTED	U	6/30/2024
1-00-101-00	4/18/2024	CHECK	079057	REFUND: RUIZ, EFRAIN	161.08CR	POSTED	U	4/30/2024
1-00-101-00	4/18/2024	CHECK	079058	REFUND: HARDIN, CANDICE R	57.86CR	POSTED	U	4/30/2024
1-00-101-00	4/18/2024	CHECK	079059	REFUND: KASPER, DIANA G.	144.06CR	POSTED	U	4/30/2024
1-00-101-00	4/19/2024	CHECK	079060	ADVANCED AUTO PARTS	147.39CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079061	AT&T	254.85CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079062	AT&T LONG DISTANCE	653.45CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079063	BAILEY TOUCHETTE	15.00CR	POSTED	A	4/30/2024

1/7/2025 11:39 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 35
 CHECK DATE: 10/01/2023 THRU 9/30/2024
 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
CHECK:								
1-00-101-00	4/19/2024	CHECK	079064	BAKER & TAYLOR, INC	907.76CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079065	BEAUMONT ENTERPRISE, INC	132.38CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079066	BRENT JAME BRANDIN	10.00CR	OUTSTND	A	0/00/0000
1-00-101-00	4/19/2024	CHECK	079067	BRIAN MATTHEW HAYNES	10.00CR	OUTSTND	A	0/00/0000
1-00-101-00	4/19/2024	CHECK	079068	BROOKE MICHELLE CHINCHESTER	10.00CR	POSTED	A	5/31/2024
1-00-101-00	4/19/2024	CHECK	079069	BRUCE'S MARKET BASKET	132.09CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079070	CINTAS UNIFORM	166.63CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079071	CITY OF PORT ARTHUR	17,435.00CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079072	DARRYL LYNN MCMILLAN	10.00CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079073	DENNIS JOSEPH VILTZ	10.00CR	OUTSTND	A	0/00/0000
1-00-101-00	4/19/2024	CHECK	079074	DSHS CENTRAL LAB MC2004	210.00CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079075	ELIZABETH ANN MELANCON	15.00CR	POSTED	A	7/31/2024
1-00-101-00	4/19/2024	CHECK	079076	ELIZABETH HYATT	10.00CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079077	FRAKES CONSTRUCTION	35,714.29CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079078	FUELMAN OF LAFAYETTE	17,960.17CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079079	GALLS, AN ARAMARK COMPANY	16.20CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079080	GIANT PEST CONTROL	170.45CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079081	GOLDEN TRIANGLE LANDFILL TEXAS	60.70CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079082	GUARDIAN LIFE INSURANCE COMPAY	65.38CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079083	HALEY HICKS	15.00CR	OUTSTND	A	0/00/0000
1-00-101-00	4/19/2024	CHECK	079084	HERNANDEZ OFFICE SUPPLY	646.41CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079085	JACOB ROGER HOOVER	10.00CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079086	JOHN ANDREW VEGA	10.00CR	OUTSTND	A	0/00/0000
1-00-101-00	4/19/2024	CHECK	079087	JOHN MICHAEL CARREON	10.00CR	OUTSTND	A	0/00/0000
1-00-101-00	4/19/2024	CHECK	079088	JOSEPH GLEN VINCENT	10.00CR	POSTED	A	5/31/2024
1-00-101-00	4/19/2024	CHECK	079089	JOYCE ISAM PURSER	10.00CR	POSTED	A	6/30/2024
1-00-101-00	4/19/2024	CHECK	079090	KAREN SUE MORGAN	10.00CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079091	KELANIE KONIDIS	15.00CR	OUTSTND	A	0/00/0000
1-00-101-00	4/19/2024	CHECK	079092	KYLE DOTSON	64.96CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079093	LESLIE JOSEPH HANNAH	10.00CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079094	LOWE'S HOME CENTERS INC	77.14CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079095	M & R'S ELITE JANITORIAL SOLUT	2,908.00CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079096	MIKE'S JANITORIAL SERVICE	500.00CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079097	NANCY RAMIREZ	10.00CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079098	NEWTRON ELECTRIC SERVICES, LLC	639.62CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079099	OFFICE DEPOT	67.41CR	POSTED	A	5/31/2024
1-00-101-00	4/19/2024	CHECK	079100	PATRICIA KEYES	10.00CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079101	PATRICK LYNN QUEEN	10.00CR	POSTED	A	5/31/2024
1-00-101-00	4/19/2024	CHECK	079102	QUILL CORPORATION	118.57CR	POSTED	A	5/31/2024
1-00-101-00	4/19/2024	CHECK	079103	RYAN MELANCON	64.00CR	POSTED	A	5/31/2024
1-00-101-00	4/19/2024	CHECK	079104	SAMANTHA ELAINE GONZALES	10.00CR	POSTED	A	5/31/2024
1-00-101-00	4/19/2024	CHECK	079105	SHANDA HEBERT	15.00CR	POSTED	A	5/31/2024
1-00-101-00	4/19/2024	CHECK	079106	STATE COMPTROLLER CIVIL FEES-B	18.00CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079107	SUSAN ELIZABETH JARA	10.00CR	POSTED	A	5/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
 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
CHECK:								
1-00-101-00	4/19/2024	CHECK	079108	TEXAS GAS SERVICE	2,350.18CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079109	THREADS	212.50CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079110	TOTAL SAFETY U.S., INC.	125.00CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079111	TRACY HALL	10.00CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079112	VERNETTE FRANCIS	15.00CR	POSTED	A	5/31/2024
1-00-101-00	4/19/2024	CHECK	079113	WESTEND HARDWARE	38.03CR	POSTED	A	4/30/2024
1-00-101-00	4/19/2024	CHECK	079114	WHOLESALE ELECTRIC SUPPLY CO.	555.00CR	POSTED	A	4/30/2024
1-00-101-00	4/26/2024	CHECK	079115	A&A ELECTRIC COMPANY OF BEAUMO	300.00CR	POSTED	A	4/30/2024
1-00-101-00	4/26/2024	CHECK	079116	ADVANCED AUTO PARTS	5.24CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079117	ALERTLINE COMMUNICATIONS,LLC	45.00CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079118	ALEX FERRELL	628.66CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079119	ANGELE LAND MAINTENANCE LLC	230.00CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079120	ARMORSHRED	159.90CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079121	BAKER DISTRIBUTING CO	190.44CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079122	BELL FENCE MANUFACTURING CO.	773.20CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079123	BLUE CROSS AND BLUE SHIELD OF	1,984.53CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079124	BLUE IRON TECHNOLOGIES	281.79CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079125	C. JOHNNIE-ON-THE-SPOT, INC.	690.00CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079126	CHAMELEON INDUSTRIES INC	33,125.05CR	POSTED	A	4/30/2024
1-00-101-00	4/26/2024	CHECK	079127	CINTAS UNIFORM	141.21CR	POSTED	A	4/30/2024
1-00-101-00	4/26/2024	CHECK	079128	CITY OF BEAUMONT-CENTRAL COLLE	19,674.91CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079129	CITY OF PORT ARTHUR	5,460.00CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079130	CMRS-FP	1,800.00CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079131	COBURN SUPPLY CO., INC	177.55CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079132	COBY DOUCET	130.00CR	POSTED	A	4/30/2024
1-00-101-00	4/26/2024	CHECK	079133	CROW BURLINGAME CO	28.99CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079134	ENTERGY	11,606.75CR	POSTED	A	4/30/2024
1-00-101-00	4/26/2024	CHECK	079135	ENVIRONMENTAL IMPROVEMENTS, INC	12,500.00CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079136	EXAMINER	158.75CR	POSTED	A	4/30/2024
1-00-101-00	4/26/2024	CHECK	079137	FUNCTION 4	180.96CR	POSTED	A	4/30/2024
1-00-101-00	4/26/2024	CHECK	079138	GALLS, AN ARAMARK COMPANY	843.77CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079139	GROVES VETERINARY CLINIC	1,466.70CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079140	HACH COMPANY	2,857.28CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079141	HERNANDEZ OFFICE	37.32CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079142	ISRAEL LOPEZ	410.00CR	POSTED	A	4/30/2024
1-00-101-00	4/26/2024	CHECK	079143	JEFFERSON COUNTY CLERK	58.00CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079144	JEFFERSON COUNTY CLERK	174.00CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079145	LANCE BILLEAUD	120.60CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079146	LIFELINE URGENT CARE	135.00CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079147	LOWER NECHES VALLEY AUTHORITY	28,147.68CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079148	MASTERCARD GOLD / GOLDEN TRIAN	678.19CR	POSTED	A	4/30/2024
1-00-101-00	4/26/2024	CHECK	079149	MASTERCARD GOLD / GOLDEN TRIAN	2,579.23CR	POSTED	A	4/30/2024
1-00-101-00	4/26/2024	CHECK	079150	MUNRO'S UNIFORM SERVICES, LLC.	117.42CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079151	O'REILLY AUTO PARTS	39.78CR	POSTED	A	5/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
CHECK:								
1-00-101-00	4/26/2024	CHECK	079152	OCCUPATIONAL MEDICAL CARE	322.88CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079153	OFFICE DEPOT	115.82CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079154	PVS DX INC.	6,861.60CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079155	QUILL CORPORATION	152.00CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079156	REPUBLIC SERVICES INC	19,235.59CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079157	RING CENTRAL	2,507.27CR	POSTED	A	4/30/2024
1-00-101-00	4/26/2024	CHECK	079158	ROBERT PHILLIPS	948.28CR	POSTED	A	4/30/2024
1-00-101-00	4/26/2024	CHECK	079159	SOUTHEAST TEXAS SHRM	65.00CR	OUTSTND	A	0/00/0000
1-00-101-00	4/26/2024	CHECK	079160	TEXAS WORKFORCE	6,293.38CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079161	TIME WARNER CABLE (BUSINESS CL	1,056.33CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079162	TRANSUNION RISK & ALTERNATIVE	150.00CR	POSTED	A	5/31/2024
1-00-101-00	4/26/2024	CHECK	079163	UBEO, LLC	195.00CR	POSTED	A	4/30/2024
1-00-101-00	4/26/2024	CHECK	079164	VERIZON WIRELESS	728.49CR	POSTED	A	5/31/2024
1-00-101-00	5/01/2024	CHECK	079165	REFUND: MCCLAIN, RANODA D	96.52CR	POSTED	U	5/31/2024
1-00-101-00	5/01/2024	CHECK	079166	REFUND: PAT HOLMES REAL ESTATE	46.06CR	POSTED	U	5/31/2024
1-00-101-00	5/03/2024	CHECK	079167	ADVANCED AUTO PARTS	294.78CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079168	AE TOOLS & COMPUTERS	2,010.00CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079169	ALL TERRAIN EQUIPMENT CO	164.80CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079170	ASHTON ELIZABETH REYNOLDS	77.00CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079171	AT&T LONG DISTANCE	38.40CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079172	AUDILET TRACTOR SALES INC	45.75CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079173	BETH TERRELL	100.00CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079174	CHRISTIE PETERS	100.00CR	POSTED	A	7/31/2024
1-00-101-00	5/03/2024	CHECK	079175	CHRISTOPHER FLORES	230.00CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079176	CINTAS UNIFORM	114.21CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079177	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079178	CITY OF NEDERLAND	50,890.17CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079179	CITY OF PORT ARTHUR	34.28CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079180	COASTAL WELDING SUPPLY INC	256.78CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079181	CORE & MAIN L.P.	1,352.40CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079182	CROW BURLINGAME CO	53.92CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079183	ENTERGY	37,348.30CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079184	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079185	HERNANDEZ OFFICE	36.00CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079186	HIGGINBOTHAM COBRA SERVICES	57.10CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079187	INDUSTRIAL & COMMERCIAL MECHAN	375.00CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079188	JEFFERSON COUNTY CLERK	116.00CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079189	L.J.A. ENGINEERING INC	2,187.51CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079190	LAMAR OZLEY	608.42CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079191	LAURA STURM	100.00CR	POSTED	A	6/30/2024
1-00-101-00	5/03/2024	CHECK	079192	LOWE'S HOME CENTERS INC	116.76CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079193	MANNING'S SCHOOL SUPPLY	436.27CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079194	MASTERCARD GOLD / GOLDEN TRIAN	93.40CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079195	MIDWEST TAPE	96.70CR	POSTED	A	5/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
CHECK:								
1-00-101-00	5/03/2024	CHECK	079196	MUNRO'S UNIFORM SERVICES, LLC.	28.88CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079197	NATHAN REYNOLDS JR	1,000.00CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079198	O'REILLY AUTO PARTS	18.99CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079199	PERLA TORRES	100.00CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079200	PHILPOTT MOTORS	233.41CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079201	POLYDYNE INC.	4,725.00CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079202	QUILL CORPORATION	279.58CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079203	SIDDONS - MARTIN EMERGENCY GRO	1,140.20CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079204	SMART'S TRUCK & TRAILER EQUIPM	170.20CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079205	STANDARD INSURANCE COMPANY	3,595.83CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079206	STATE FIREMEN'S & FIRE	950.00CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079207	TEXAS GAS SERVICE	366.68CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079208	THE MONK LAW FIRM	3,000.00CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079209	THERMAL SCIENTIFIC	247.30CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079210	TIME WARNER COMMUNICATION	77.30CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079211	TOTAL SAFETY U.S., INC.	975.00CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079212	TRANSIT & LEVEL CLINIC LLC	1,123.00CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079213	UBEO, LLC	330.00CR	POSTED	A	5/31/2024
1-00-101-00	5/03/2024	CHECK	079214	WESTEND HARDWARE	7.32CR	POSTED	A	5/31/2024
1-00-101-00	5/08/2024	CHECK	079215	REFUND: REEVES, PAMELA GOODSEL	36.05CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079216	REFUND: AGUILAR, ANTONIO	116.83CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079217	REFUND: MID COUNTY REAL ESTAT	93.12CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079218	REFUND: HAMDAD, WAJDI ZAH	127.14CR	OUTSTND	U	0/00/0000
1-00-101-00	5/09/2024	CHECK	079219	REFUND: REYES, LAURIE	74.20CR	POSTED	U	8/31/2024
1-00-101-00	5/09/2024	CHECK	079220	REFUND: SANDOVAL, GABRIEL	126.16CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079221	REFUND: SANDOVAL, GABRIEL	116.04CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079222	REFUND: VAZQUEZ, BRENDA MARIA	152.95CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079223	REFUND: HARTMAN, SAVANNA SUE	95.71CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079224	REFUND: BOSSIER, HANNA ELIZABE	98.19CR	OUTSTND	U	0/00/0000
1-00-101-00	5/09/2024	CHECK	079225	REFUND: MAYON, LETIKA	69.22CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079226	REFUND: AYERS, JUSTIN T	64.01CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079227	REFUND: AUBEY, NICOLE	144.38CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079228	REFUND: DEANGELIS, SAMANTHA	114.90CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079229	REFUND: ONEY, RICKEY	139.27CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079230	REFUND: ATHENA PROPERTY	64.23CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079231	REFUND: NAVA MALDONADO , MARLE	131.87CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079232	REFUND: PATRICK, BETSYMAE	81.31CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079233	REFUND: SALAS ROJAS, JUANITA G	24.93CR	POSTED	U	6/30/2024
1-00-101-00	5/09/2024	CHECK	079234	REFUND: MENDOZA, JOHNNY R	17.59CR	OUTSTND	U	0/00/0000
1-00-101-00	5/09/2024	CHECK	079235	REFUND: MIDDLETON, SHEILA	42.20CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079236	REFUND: MORENO, ALBERT	157.48CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079237	REFUND: BAYOU STATE RE GROUP	141.18CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079238	REFUND: VICTOR, KAYLEE	45.98CR	POSTED	U	6/30/2024
1-00-101-00	5/09/2024	CHECK	079239	REFUND: HOYT, SHAWN	261.93CR	POSTED	U	5/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
CHECK:								
1-00-101-00	5/09/2024	CHECK	079240	REFUND: HOYT, SHAWN	80.56CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079241	REFUND: VEGA, ALEXANDRA	146.14CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079242	REFUND: CREEL INVENTSMMENTS	133.67CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079243	REFUND: SEETO REALTY	80.47CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079244	REFUND: CREEL INVESTMENTS	127.74CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079245	REFUND: OSOSRIO CANDELA, JOSE	105.67CR	POSTED	U	7/31/2024
1-00-101-00	5/09/2024	CHECK	079246	REFUND: CREEL INVENTSMMENTS	142.85CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079247	REFUND: HOFFMAN, BRENDON ALAN	61.72CR	POSTED	U	7/31/2024
1-00-101-00	5/09/2024	CHECK	079248	REFUND: ALVAREZ MENDOZA, ANTON	161.22CR	POSTED	U	8/31/2024
1-00-101-00	5/09/2024	CHECK	079249	REFUND: MORENO, RONNIE	0.82CR	OUTSTND	U	0/00/0000
1-00-101-00	5/09/2024	CHECK	079250	REFUND: TORRES LERMA, CLEMENTE	78.10CR	OUTSTND	U	0/00/0000
1-00-101-00	5/09/2024	CHECK	079251	REFUND: KODE PROPERTIES	142.72CR	POSTED	U	6/30/2024
1-00-101-00	5/09/2024	CHECK	079252	REFUND: MORALES, DAGMAR DIAZ	141.49CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079253	REFUND: TAYLOR, TARSHA	175.00CR	POSTED	U	7/31/2024
1-00-101-00	5/09/2024	CHECK	079254	REFUND: LEOPARDI, ANTONIO	75.90CR	POSTED	U	6/30/2024
1-00-101-00	5/09/2024	CHECK	079255	REFUND: WEALTH STREET CAPITAL	156.63CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079256	REFUND: MOJENA VALERO, TATINA	129.51CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079257	REFUND: GANDHI, YOGESH	143.93CR	POSTED	U	6/30/2024
1-00-101-00	5/09/2024	CHECK	079258	REFUND: KNIGHTON, TEDDY	49.15CR	OUTSTND	U	0/00/0000
1-00-101-00	5/09/2024	CHECK	079259	REFUND: HANE, LANA GAIL	156.37CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079260	REFUND: EDDINS, VIRGINIA	170.27CR	POSTED	U	5/31/2024
1-00-101-00	5/09/2024	CHECK	079261	REFUND: CT RILEY INVESTMENTS	153.30CR	POSTED	U	7/31/2024
1-00-101-00	5/09/2024	CHECK	079262	REFUND: HATCH, ROD & DIANE	22.18CR	POSTED	U	6/30/2024
1-00-101-00	5/10/2024	CHECK	079263	ADVANCED AUTO PARTS	335.04CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079264	ALL TERRAIN EQUIPMENT CO	99.83CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079265	BAKER & TAYLOR, INC	788.68CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079266	BEAUMONT BRICK & STONE	122.40CR	OUTSTND	A	0/00/0000
1-00-101-00	5/10/2024	CHECK	079267	BEAUMONT FREIGHTLINER-STERLING	140.14CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079268	CHRIS WISTNER	3,075.00CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079269	CINTAS UNIFORM	114.21CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079270	GALLS, AN ARAMARK COMPANY	10.81CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079271	GRAINGER, INC.	363.56CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079272	GROVES LAUNDRY BASKET	81.60CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079273	HERNANDEZ OFFICE	239.04CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079274	HOL-MAC CORPORATION	3,349.30CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079275	ISRAEL LOPEZ	590.00CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079276	LAWSON PRODUCTS INC	313.38CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079277	LOWE'S HOME CENTERS INC	463.00CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079278	MASTERCARD GOLD / GOLDEN TRIAN	3,531.05CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079279	MIDWEST TAPE	14.99CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079280	MUNRO'S UNIFORM SERVICES, LLC.	28.88CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079281	NEWGEN STRATEGIES & SOLUTIONS	8,097.50CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079282	NEWTRON ELECTRIC SERVICES, LLC	462.00CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079283	PHILPOTT MOTORS	1,337.42CR	POSTED	A	5/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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	5/10/2024	CHECK	079284	PVS DX INC.	13,811.60CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079285	QUILL CORPORATION	233.04CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079286	RHONDA DUGAS	67.50CR	POSTED	A	8/31/2024
1-00-101-00	5/10/2024	CHECK	079287	SABINE RIVER AUTH OF TX	718.28CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079288	SHERWIN-WILLIAMS	263.63CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079289	SMART'S TRUCK & TRAILER EQUIPM	2,017.79CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079290	SOUTHEAST TEXAS AUTOMOTIVE EQU	114.40CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079291	SOUTHERN TIRE MART, LLC	330.00CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079292	SUN COAST RESOURCES, LLC	1,420.35CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079293	SWANK MOTION PICTURES, INC	565.00CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079294	TOTAL SAFETY U.S., INC.	375.00CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079295	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079296	VERIZON WIRELESS	766.68CR	POSTED	A	5/31/2024
1-00-101-00	5/16/2024	CHECK	079297	WATHEN, DESHONG & JUNCKER, L.L	9,650.00CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079298	WAUKESHA-PEARCE INDUSTRIES, LL	1,472.71CR	POSTED	A	5/31/2024
1-00-101-00	5/10/2024	CHECK	079299	WESTEND HARDWARE	15.12CR	POSTED	A	5/31/2024
1-00-101-00	5/16/2024	CHECK	079300	REFUND: HRANICKY, TRAVIS RYAN	88.31CR	POSTED	U	5/31/2024
1-00-101-00	5/16/2024	CHECK	079301	REFUND: OCHOA, OSCAR JAVIER	55.06CR	POSTED	U	5/31/2024
1-00-101-00	5/16/2024	CHECK	079302	REFUND: SHAMSHER, ALI AHMAD T	141.27CR	POSTED	U	5/31/2024
1-00-101-00	5/16/2024	CHECK	079303	REFUND: SMITH, TERI L	26.68CR	OUTSTND	U	0/00/0000
1-00-101-00	5/16/2024	CHECK	079304	REFUND: MARTINEZ, FILIBERTO	29.48CR	POSTED	U	10/31/2024
1-00-101-00	5/16/2024	CHECK	079305	REFUND: TURNER ACRES LLC	157.95CR	POSTED	U	5/31/2024
1-00-101-00	5/16/2024	CHECK	079306	REFUND: REYNOSO, ISMAEL	123.89CR	POSTED	U	5/31/2024
1-00-101-00	5/16/2024	CHECK	079307	REFUND: DURSO, SHANE A	48.01CR	POSTED	U	5/31/2024
1-00-101-00	5/16/2024	CHECK	079308	REFUND: CARBAJAL, GABRIELA ANN	162.75CR	POSTED	U	5/31/2024
1-00-101-00	5/16/2024	CHECK	079309	REFUND: ESTATE PRO LLC	144.12CR	POSTED	U	5/31/2024
1-00-101-00	5/17/2024	CHECK	079310	ADVANCED AUTO PARTS	203.39CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079311	AMBLER CASTILLO	400.00CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079312	AT&T	253.36CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079313	AT&T LONG DISTANCE	607.85CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079314	BAKER & TAYLOR, INC	295.61CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079315	BLUE IRON TECHNOLOGIES	281.79CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079316	BRUCE'S MARKET BASKET	10.55CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079317	CINTAS UNIFORM	114.21CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079318	CORE & MAIN L.P.	1,529.34CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079319	CORMIER HOMES	785.00CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079320	CROW BURLINGAME CO	5.87CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079321	DELTA INDUSTRIAL SERVICE AND S	380.55CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079322	EASTEX ENVIROMENTAL LABORATORY	580.00CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079323	ENTERGY	7,072.99CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079324	EXAMINER	31.25CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079325	FUELMAN OF LAFAYETTE	18,871.87CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079326	FUNCTION 4	180.96CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079327	GOLDEN TRIANGLE LANDFILL TEXAS	181.40CR	POSTED	A	5/31/2024

1/7/2025 11:39 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 41
 CHECK DATE: 10/01/2023 THRU 9/30/2024
 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
CHECK:								
1-00-101-00	5/17/2024	CHECK	079328	GTOT	75.00CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079329	HERNANDEZ OFFICE	51.54CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079330	HERNANDEZ OFFICE SUPPLY	287.99CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079331	JEFFERSON COUNTY CLERK	232.00CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079332	JUSTIN TREMONT	64.98CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079333	LAWSON PRODUCTS INC	99.00CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079334	LEAVINS ENGINEERING & DESIGN ,	5,000.00CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079335	LOWE'S HOME CENTERS INC	37.84CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079336	M & R'S ELITE JANITORIAL SOLUT	2,908.00CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079337	MASTERCARD GOLD / GOLDEN TRIAN	3,046.76CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079338	MATCO TOOLS	87.10CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079339	MCKENZIE SKINNER	155.93CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079340	MEINEKE CAR CARE #430	2,145.54CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079341	MESSER, FORT & MCDONALD	1,465.50CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079342	MID COUNTY LAND COMPANY, LTD.	192.00CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079343	MOORMAN & ASSOCIATES PC	170.00CR	POSTED	A	6/30/2024
1-00-101-00	5/17/2024	CHECK	079344	MUNRO'S UNIFORM SERVICES, LLC.	28.88CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079345	NEWGEN STRATEGIES & SOLUTIONS	152.50CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079346	NOTARY PUBLIC	114.95CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079347	O'REILLY AUTO PARTS	829.44CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079348	OCCUPATIONAL MEDICAL CARE	733.00CR	POSTED	A	6/30/2024
1-00-101-00	5/17/2024	CHECK	079349	P & P RENTALS & SUPPLY, LLC	156.48CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079350	PRO CHEM, INC.	520.51CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079351	PVS DX INC.	950.00CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079352	ROTARY CLUB OF PORT NECHES - G	283.00CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079353	TANNER INDUSTRIES, INC	3,627.44CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079354	TEXAS GAS SERVICE	2,441.44CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079355	TIME WARNER COMMUNICATION	631.19CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079356	TROY FOXWORTH	166.10CR	POSTED	A	5/31/2024
1-00-101-00	5/17/2024	CHECK	079357	VECTOR SECURITY INC	105.00CR	POSTED	A	5/31/2024
1-00-101-00	5/24/2024	CHECK	079358	ALERTLINE COMMUNICATIONS,LLC	45.00CR	POSTED	A	6/30/2024
1-00-101-00	5/24/2024	CHECK	079359	ALLSERV INDUSTRIAL	219.16CR	POSTED	A	5/31/2024
1-00-101-00	5/24/2024	CHECK	079360	AMERICAN TEST CENTER	378.00CR	POSTED	A	6/30/2024
1-00-101-00	5/24/2024	CHECK	079361	ANGELLE LAND MAINTENANCE LLC	600.00CR	POSTED	A	6/30/2024
1-00-101-00	5/24/2024	CHECK	079362	BAKER & TAYLOR, INC	822.64CR	POSTED	A	6/30/2024
1-00-101-00	5/24/2024	CHECK	079363	BLUE CROSS AND BLUE SHIELD OF	1,984.53CR	POSTED	A	6/30/2024
1-00-101-00	5/24/2024	CHECK	079364	CHEMTEX ENVIRONMENTAL LAB. INC	3,683.00CR	POSTED	A	5/31/2024
1-00-101-00	5/24/2024	CHECK	079365	CINTAS UNIFORM	141.21CR	POSTED	A	6/30/2024
1-00-101-00	5/24/2024	CHECK	079366	CITY OF PORT ARTHUR	24,595.00CR	POSTED	A	5/31/2024
1-00-101-00	5/24/2024	CHECK	079367	CIVICPLUS LLC	860.25CR	POSTED	A	5/31/2024
1-00-101-00	5/24/2024	CHECK	079368	COASTAL BUSINESS FORMS	2,447.41CR	POSTED	A	6/30/2024
1-00-101-00	5/24/2024	CHECK	079369	CROW BURLINGAME CO	428.24CR	POSTED	A	5/31/2024
1-00-101-00	5/24/2024	CHECK	079370	DELTA INDUSTRIAL SERVICE AND S	11,427.00CR	POSTED	A	5/31/2024
1-00-101-00	5/24/2024	CHECK	079371	DSHS CENTRAL LAB MC2004	1,205.00CR	POSTED	A	6/30/2024

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
CHECK:								
1-00-101-00	5/24/2024	CHECK	079372	ENTERGY	4,710.20CR	POSTED	A	5/31/2024
1-00-101-00	5/24/2024	CHECK	079373	FRED MILLER STORE	610.30CR	POSTED	A	5/31/2024
1-00-101-00	5/24/2024	CHECK	079374	GOLDEN TRIANGLE LANDFILL TEXAS	182.10CR	POSTED	A	6/30/2024
1-00-101-00	5/24/2024	CHECK	079375	GROVES BEAUTIFICATION	1,065.10CR	POSTED	A	5/31/2024
1-00-101-00	5/24/2024	CHECK	079376	GUARDIAN LIFE INSURANCE COMPAY	65.38CR	POSTED	A	6/30/2024
1-00-101-00	5/24/2024	CHECK	079377	HACH COMPANY	2,390.12CR	POSTED	A	6/30/2024
1-00-101-00	5/24/2024	CHECK	079378	HERNANDEZ OFFICE	135.10CR	POSTED	A	5/31/2024
1-00-101-00	5/24/2024	CHECK	079379	HERNANDEZ OFFICE SUPPLY	167.92CR	POSTED	A	5/31/2024
1-00-101-00	5/24/2024	CHECK	079380	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	5/31/2024
1-00-101-00	5/24/2024	CHECK	079381	JEFFERSON COUNTY CLERK	203.00CR	POSTED	A	6/30/2024
1-00-101-00	5/24/2024	CHECK	079382	JEFFERSON COUNTY CLERK	290.00CR	POSTED	A	6/30/2024
1-00-101-00	5/24/2024	CHECK	079383	JOHNSON CONTROLS SECURITY SOLU	318.57CR	POSTED	A	6/30/2024
1-00-101-00	5/24/2024	CHECK	079384	L.J.A. ENGINEERING INC	1,684.01CR	POSTED	A	5/31/2024
1-00-101-00	5/24/2024	CHECK	079385	LOWER NECHES VALLEY AUTHORITY	25,231.35CR	POSTED	A	6/30/2024
1-00-101-00	5/24/2024	CHECK	079386	MOTOROLA SOLUTIONS	1,129.60CR	POSTED	A	6/30/2024
1-00-101-00	5/24/2024	CHECK	079387	OCCUPATIONAL MEDICAL CARE	93.00CR	POSTED	A	6/30/2024
1-00-101-00	5/24/2024	CHECK	079388	OFFICE DEPOT	240.04CR	POSTED	A	6/30/2024
1-00-101-00	5/24/2024	CHECK	079389	QUILL CORPORATION	822.58CR	POSTED	A	5/31/2024
1-00-101-00	5/24/2024	CHECK	079390	RELIABLE TRANSMISSION SERVICE-	1,325.69CR	POSTED	A	5/31/2024
1-00-101-00	5/24/2024	CHECK	079391	REPUBLIC SERVICES INC	15,340.78CR	POSTED	A	6/30/2024
1-00-101-00	5/24/2024	CHECK	079392	RING CENTRAL	2,507.27CR	POSTED	A	5/31/2024
1-00-101-00	5/24/2024	CHECK	079393	SOUTHERN TIRE MART, LLC	3,956.80CR	POSTED	A	5/31/2024
1-00-101-00	5/24/2024	CHECK	079394	STANARD & ASSOCIATES, INC	395.00CR	POSTED	A	6/30/2024
1-00-101-00	5/24/2024	CHECK	079395	TEXAS GAS SERVICE	243.78CR	POSTED	A	5/31/2024
1-00-101-00	5/24/2024	CHECK	079396	TIME WARNER CABLE (BUSINESS CL	374.13CR	POSTED	A	6/30/2024
1-00-101-00	5/24/2024	CHECK	079397	TIME WARNER COMMUNICATION	1,033.14CR	POSTED	A	6/30/2024
1-00-101-00	5/24/2024	CHECK	079398	TND WORKWEAR	1,092.45CR	POSTED	A	5/31/2024
1-00-101-00	5/24/2024	CHECK	079399	TOTAL SAFETY U.S., INC.	620.00CR	POSTED	A	5/31/2024
1-00-101-00	5/24/2024	CHECK	079400	TRI-CITY EXTERMINATING CO	125.00CR	POSTED	A	5/31/2024
1-00-101-00	5/24/2024	CHECK	079401	TRIANGLE EQUIPMENT INC	202.33CR	POSTED	A	6/30/2024
1-00-101-00	5/24/2024	CHECK	079402	UBEO, LLC	577.00CR	POSTED	A	6/30/2024
1-00-101-00	5/24/2024	CHECK	079403	UNITED STATES POST MASTER	4,200.00CR	POSTED	A	6/30/2024
1-00-101-00	5/24/2024	CHECK	079404	VERIZON WIRELESS	728.47CR	POSTED	A	6/30/2024
1-00-101-00	5/24/2024	CHECK	079405	WAUKESHA-PEARCE INDUSTRIES, LL	898.61CR	POSTED	A	5/31/2024
1-00-101-00	5/24/2024	CHECK	079406	WC TRACTOR	131.65CR	POSTED	A	5/31/2024
1-00-101-00	5/24/2024	CHECK	079407	WESTEND HARDWARE	80.78CR	POSTED	A	5/31/2024
1-00-101-00	5/31/2024	CHECK	079408	1-800 - RADIATOR & A/C	877.79CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079409	ADVANCED AUTO PARTS	80.43CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079410	ALLSERV INDUSTRIAL	587.32CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079411	BEAUMONT FREIGHTLINER-STERLING	457.74CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079412	CINTAS UNIFORM	105.35CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079413	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079414	CITY OF NEDERLAND	50,890.17CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079415	CROW BURLINGAME CO	168.51CR	POSTED	A	6/30/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
CHECK:								
1-00-101-00	5/31/2024	CHECK	079416	FRED MILLER STORE	702.53CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079417	GRAINGER, INC.	290.97CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079418	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079419	HEIL OF TEXAS	589.05CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079420	HERNANDEZ OFFICE	159.80CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079421	HERRERA'S EMERGENCY LIGHTING	952.00CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079422	HIGGINBOTHAM INSURANCE AGENCY	500.00CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079423	LOWE'S HOME CENTERS INC	73.03CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079424	MASTERCARD GOLD / GOLDEN TRIAN	1,256.99CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079425	MASTERCARD GOLD / GOLDEN TRIAN	456.97CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079426	MUNRO'S UNIFORM SERVICES, LLC.	59.66CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079427	NATHAN REYNOLDS JR	1,000.00CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079428	O'REILLY AUTO PARTS	308.33CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079429	OCCUPATIONAL MEDICAL CARE	232.00CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079430	P & P RENTALS & SUPPLY, LLC	30.00CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079431	PVS DX INC.	9,646.20CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079432	QUILL CORPORATION	274.48CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079433	SABINE RIVER AUTH OF TX	598.28CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079434	SILSBEE FORD	335.92CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079435	SMART'S TRUCK & TRAILER EQUIPM	2,370.96CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079436	SOUTEX SURVEYORS, INC.	7,300.00CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079437	THE BELT SOURCE BMT	23.32CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079438	THE MONK LAIR FIRM	3,000.00CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079439	USA BLUEBOOK	476.73CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079440	VERIZON WIRELESS	766.68CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079441	WAUKESHA-PEARCE INDUSTRIES, LL	1,516.29CR	POSTED	A	6/30/2024
1-00-101-00	5/31/2024	CHECK	079442	WESTEND HARDWARE	131.59CR	POSTED	A	6/30/2024
1-00-101-00	6/07/2024	CHECK	079443	ANGELLE LAND MAINTENANCE LLC	370.00CR	POSTED	A	6/30/2024
1-00-101-00	6/07/2024	CHECK	079444	ARMORSHRED	67.95CR	POSTED	A	6/30/2024
1-00-101-00	6/07/2024	CHECK	079445	AT&T LONG DISTANCE	22.09CR	POSTED	A	6/30/2024
1-00-101-00	6/07/2024	CHECK	079446	BAKER & TAYLOR, INC	999.61CR	POSTED	A	6/30/2024
1-00-101-00	6/07/2024	CHECK	079447	BRUCE'S MARKET BASKET	31.45CR	POSTED	A	6/30/2024
1-00-101-00	6/07/2024	CHECK	079448	CHRISTOPHER FLORES	260.00CR	POSTED	A	6/30/2024
1-00-101-00	6/07/2024	CHECK	079449	CINTAS UNIFORM	104.80CR	POSTED	A	6/30/2024
1-00-101-00	6/07/2024	CHECK	079450	CITY OF PORT ARTHUR	35.60CR	POSTED	A	6/30/2024
1-00-101-00	6/07/2024	CHECK	079451	COBURN SUPPLY CO., INC	920.00CR	POSTED	A	6/30/2024
1-00-101-00	6/07/2024	CHECK	079452	CORE & MAIN L.P.	206,280.00CR	POSTED	A	6/30/2024
1-00-101-00	6/07/2024	CHECK	079453	ENTERGY	40,361.22CR	POSTED	A	6/30/2024
1-00-101-00	6/07/2024	CHECK	079454	GIANT PEST CONTROL	170.45CR	POSTED	A	6/30/2024
1-00-101-00	6/07/2024	CHECK	079455	HERNANDEZ OFFICE	41.42CR	POSTED	A	6/30/2024
1-00-101-00	6/07/2024	CHECK	079456	HERNANDEZ OFFICE SUPPLY	190.50CR	POSTED	A	6/30/2024
1-00-101-00	6/07/2024	CHECK	079457	HMS TOOLS LLC	1,060.00CR	POSTED	A	6/30/2024
1-00-101-00	6/07/2024	CHECK	079458	JEFFERSON COUNTY CLERK	145.00CR	POSTED	A	6/30/2024
1-00-101-00	6/07/2024	CHECK	079459	JEFFERSON COUNTY CLERK	87.00CR	POSTED	A	6/30/2024

1/7/2025 11:39 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 44
 CHECK DATE: 10/01/2023 THRU 9/30/2024
 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
CHECK:								
1-00-101-00	6/07/2024	CHECK	079460	LAWSON PRODUCTS INC	514.31CR	POSTED	A	6/30/2024
1-00-101-00	6/07/2024	CHECK	079461	LOWE'S HOME CENTERS INC	1,225.35CR	POSTED	A	6/30/2024
1-00-101-00	6/07/2024	CHECK	079462	MEINEKE CAR CARE #430	799.54CR	POSTED	A	6/30/2024
1-00-101-00	6/07/2024	CHECK	079463	ODP BUSINESS SOLUTIONS, LLC	51.37CR	POSTED	A	6/30/2024
1-00-101-00	6/07/2024	CHECK	079464	PHILPOTT MOTORS	19.20CR	POSTED	A	6/30/2024
1-00-101-00	6/07/2024	CHECK	079465	PVS DX INC.	6,861.60CR	POSTED	A	6/30/2024
1-00-101-00	6/07/2024	CHECK	079466	QUILL CORPORATION	165.18CR	POSTED	A	6/30/2024
1-00-101-00	6/07/2024	CHECK	079467	SILSBEE FORD	57,230.15CR	POSTED	A	6/30/2024
1-00-101-00	6/07/2024	CHECK	079468	SOUTHERN TIRE MART, LLC	3,001.59CR	POSTED	A	6/30/2024
1-00-101-00	6/07/2024	CHECK	079469	TIME WARNER COMMUNICATION	77.30CR	POSTED	A	6/30/2024
1-00-101-00	6/07/2024	CHECK	079470	UNITED STATES POST MASTER	342.00CR	POSTED	A	6/30/2024
1-00-101-00	6/11/2024	CHECK	079471	REFUND: SCHNEIDER, FRED	120.19CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079472	REFUND: AGUILAR, SERGIO	121.97CR	POSTED	U	7/31/2024
1-00-101-00	6/11/2024	CHECK	079473	REFUND: MARQUEZ, AURELIO	131.48CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079474	REFUND: JWTC HOME LTD	112.78CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079475	REFUND: SANCHEZ, BRIAN T	158.44CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079476	REFUND: HEBERT, LANTZ G	112.61CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079477	REFUND: SUPERIOR ABATEMENT	43.23CR	POSTED	U	7/31/2024
1-00-101-00	6/11/2024	CHECK	079478	REFUND: EPIFANIO, RICHARDS	163.21CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079479	REFUND: BOSSLEY, ELIDA GONZALE	131.87CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079480	REFUND: CHANG, JENNIFER	144.38CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079481	REFUND: TORRES, CAMILO	116.96CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079482	REFUND: WILLIAMS, JIM	96.65CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079483	REFUND: AMBERLYN HOMES	117.21CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079484	REFUND: GONZALES, EMILY CAROLA	56.28CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079485	REFUND: ARREDONDO, MACARIO	70.68CR	POSTED	U	8/31/2024
1-00-101-00	6/11/2024	CHECK	079486	REFUND: LEYVA HARDY, ELIANNE	105.31CR	POSTED	U	9/30/2024
1-00-101-00	6/11/2024	CHECK	079487	REFUND: COURVILLE, STEVEN	138.22CR	POSTED	U	7/31/2024
1-00-101-00	6/11/2024	CHECK	079488	REFUND: JIMENEZ, ANDRES R	19.21CR	OUTSTND	U	0/00/0000
1-00-101-00	6/11/2024	CHECK	079489	REFUND: EVANS, ANDREW ALAN	140.90CR	POSTED	U	7/31/2024
1-00-101-00	6/11/2024	CHECK	079490	REFUND: ESCOBEDO, JESSENIA	139.34CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079491	REFUND: KIMBLE, CLOYDE	113.86CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079492	REFUND: JACOB, OBEL	154.13CR	OUTSTND	U	0/00/0000
1-00-101-00	6/11/2024	CHECK	079493	REFUND: RAMIREZ, EVELYN ESCARL	20.86CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079494	REFUND: ATHENA PROPERTY	164.63CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079495	REFUND: SANDOVAL AGUIRR,VOIDED	111.74CR	POSTED	U	10/31/2024
1-00-101-00	6/11/2024	CHECK	079496	REFUND: ROSALES, TERESA	71.03CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079497	REFUND: MITCHELL, LAKENDRA S	132.88CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079498	REFUND: SABOLE, VISHNU	154.26CR	POSTED	U	10/31/2024
1-00-101-00	6/11/2024	CHECK	079499	REFUND: WILSON, WHITNEY RENEE	79.38CR	POSTED	U	7/31/2024
1-00-101-00	6/11/2024	CHECK	079500	REFUND: KW RENTALS LLC	105.59CR	POSTED	U	8/31/2024
1-00-101-00	6/11/2024	CHECK	079501	REFUND: VARGAS, JUAN	134.49CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079502	REFUND: ALLEN, CHARLES	47.52CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079503	REFUND: CONVINGTON, MICKI DIAN	13.21CR	POSTED	U	7/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
CHECK:								
1-00-101-00	6/11/2024	CHECK	079504	REFUND: ACE RENTAL MANAGEMENT	139.94CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079505	REFUND: SHEPPARD BORNE , LYSAB	88.25CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079506	REFUND: HERDZ INVESTMENT	5.13CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079507	REFUND: RYAN, DETING	31.11CR	OUTSTND	U	0/00/0000
1-00-101-00	6/11/2024	CHECK	079508	REFUND: MARTIN, CARROLL E	161.54CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079509	REFUND: CHAPA, SHANDI MARIE	57.13CR	POSTED	U	8/31/2024
1-00-101-00	6/11/2024	CHECK	079510	REFUND: HERNANDEZ RAMIR, MYNOR	151.75CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079511	REFUND: GIGLIOTTA, JOE	141.32CR	POSTED	U	7/31/2024
1-00-101-00	6/11/2024	CHECK	079512	REFUND: BROWN, BROOKE	70.48CR	POSTED	U	7/31/2024
1-00-101-00	6/11/2024	CHECK	079513	REFUND: ACE RENTAL MANAGEMENT	128.16CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079514	REFUND: ARCENEUX, JAMES ROLAN	158.74CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079515	REFUND: OQUENDO MENDOZ, ALEXE	150.64CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079516	REFUND: KELLEY, TRAVIS	143.17CR	POSTED	U	7/31/2024
1-00-101-00	6/11/2024	CHECK	079517	REFUND: BOUDREAU, JOSHUA PAUL	158.44CR	POSTED	U	6/30/2024
1-00-101-00	6/11/2024	CHECK	079518	REFUND: SINGLETON, BARNETT	33.33CR	OUTSTND	U	0/00/0000
1-00-101-00	6/11/2024	CHECK	079519	REFUND: DECKERT, JONATHON L	136.27CR	POSTED	U	6/30/2024
1-00-101-00	6/13/2024	CHECK	079520	REFUND: BARLOW, BRYCE ALEXANDE	90.13CR	POSTED	U	6/30/2024
1-00-101-00	6/14/2024	CHECK	079521	REFUND: MONROE, JIM	61.36CR	POSTED	U	7/31/2024
1-00-101-00	6/14/2024	CHECK	079522	3M COMPANY	147.00CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079523	ALAMO GLASS P.A., INC.	330.60CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079524	AT&T	254.95CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079525	AT&T LONG DISTANCE	607.85CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079526	BELL FENCE MANUFACTURING CO.	83.00CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079527	CHAMELEON INDUSTRIES INC	30,717.05CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079528	CHEMTEX ENVIRONMENTAL LAB. INC	3,979.00CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079529	CHRISTOPHER FLORES	390.00CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079530	CINTAS FIRST AID AND SAFETY	31.90CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079531	CINTAS UNIFORM	87.46CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079532	COBURN SUPPLY CO., INC	68.64CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079533	DISTRIBUTION INT - PORT ARTHUR	546.09CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079534	DSHS CENTRAL LAB MC2004	828.00CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079535	EGSW LLC	7,185.00CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079536	ENTERGY	181.49CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079537	ENVIROMENTAL RESOURCE ASSOCIAT	250.67CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079538	FIRST CHECK	129.50CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079539	FRED MILLER STORE	133.50CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079540	GATOR COUNTRY LLC	383.77CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079541	HERNANDEZ OFFICE SUPPLY	167.92CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079542	HIGGINBOTHAM COBRA SERVICES	58.45CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079543	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079544	HOANG LONG NGUYEN	96.00CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079545	ISRAEL LOPEZ	580.00CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079546	JUSTIN JOURNEY	268.56CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079547	LOWE'S HOME CENTERS INC	50.21CR	POSTED	A	6/30/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
CHECK:								
1-00-101-00	6/14/2024	CHECK	079548	MASTERCARD GOLD / GOLDEN TRIAN	910.65CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079549	MOORMAN & ASSOCIATES PC	170.00CR	POSTED	A	7/31/2024
1-00-101-00	6/14/2024	CHECK	079550	OCCUPATIONAL MEDICAL CARE	100.00CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079551	PVS DX INC.	950.00CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079552	RITTER LUMBER CO	319.84CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079553	ROADRUNNER INTERNATIONAL LLC	1,047.00CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079554	SMART'S TRUCK & TRAILER EQUIPM	552.61CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079555	SPECTRUM ENTERPRISE	645.54CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079556	STANDARD INSURANCE COMPANY	3,755.39CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079557	TROOP INDUSTRIAL	119.40CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079558	UBEO, LLC	195.00CR	POSTED	A	6/30/2024
1-00-101-00	6/14/2024	CHECK	079559	WESTEND HARDWARE	88.86CR	POSTED	A	6/30/2024
1-00-101-00	6/20/2024	CHECK	079560	REFUND: AMERICAN REAL ESTATE	148.33CR	POSTED	U	7/31/2024
1-00-101-00	6/20/2024	CHECK	079561	REFUND: ADAMS, FRANK	23.33CR	OUTSTND	U	0/00/0000
1-00-101-00	6/20/2024	CHECK	079562	REFUND: ARMSTRONG, RAYMOND	105.78CR	OUTSTND	U	0/00/0000
1-00-101-00	6/20/2024	CHECK	079563	REFUND: CASTILLO, BIANCA LEE	63.63CR	OUTSTND	U	0/00/0000
1-00-101-00	6/20/2024	CHECK	079564	REFUND: BIENVENUE, CHRISSY	73.07CR	POSTED	U	7/31/2024
1-00-101-00	6/20/2024	CHECK	079565	REFUND: BREAU, LINDA	251.85CR	OUTSTND	U	0/00/0000
1-00-101-00	6/20/2024	CHECK	079566	REFUND: CERESIER, GILLES	10.77CR	OUTSTND	U	0/00/0000
1-00-101-00	6/20/2024	CHECK	079567	REFUND: BERGOLLO RAMIRE, ARELI	160.49CR	POSTED	U	6/30/2024
1-00-101-00	6/20/2024	CHECK	079568	REFUND: JOHNSON, MARGO E	96.53CR	POSTED	U	10/31/2024
1-00-101-00	6/20/2024	CHECK	079569	REFUND: JOMON, GINGY	139.44CR	POSTED	U	7/31/2024
1-00-101-00	6/20/2024	CHECK	079570	REFUND: GOEBEL, TIFFANNY APRIL	153.14CR	POSTED	U	8/31/2024
1-00-101-00	6/20/2024	CHECK	079571	REFUND: CREEL INVENTSMENTS	139.31CR	POSTED	U	6/30/2024
1-00-101-00	6/20/2024	CHECK	079572	UNITED STATES POST MASTER	320.00CR	POSTED	A	6/30/2024
1-00-101-00	6/21/2024	CHECK	079573	ADVANCED AUTO PARTS	14.17CR	POSTED	A	6/30/2024
1-00-101-00	6/21/2024	CHECK	079574	AE TOOLS & COMPUTERS	4,500.00CR	POSTED	A	7/31/2024
1-00-101-00	6/21/2024	CHECK	079575	BAKER & TAYLOR, INC	968.51CR	POSTED	A	6/30/2024
1-00-101-00	6/21/2024	CHECK	079576	VOID CHECK	0.00	POSTED	A	6/30/2024
1-00-101-00	6/21/2024	CHECK	079577	BRUCE'S MARKET BASKET	18.98CR	POSTED	A	6/30/2024
1-00-101-00	6/21/2024	CHECK	079578	CHARTER COMMUNICATIONS	374.13CR	POSTED	A	7/31/2024
1-00-101-00	6/21/2024	CHECK	079579	CINTAS FIRST AID AND SAFETY	76.84CR	POSTED	A	7/31/2024
1-00-101-00	6/21/2024	CHECK	079580	CINTAS UNIFORM	245.12CR	POSTED	A	6/30/2024
1-00-101-00	6/21/2024	CHECK	079581	CITY OF PORT ARTHUR	15,645.00CR	POSTED	A	6/30/2024
1-00-101-00	6/21/2024	CHECK	079582	COASTAL WELDING SUPPLY INC	12.96CR	POSTED	A	6/30/2024
1-00-101-00	6/21/2024	CHECK	079583	COBURN SUPPLY CO., INC	433.88CR	POSTED	A	6/30/2024
1-00-101-00	6/21/2024	CHECK	079584	COLE WHITE	519.24CR	POSTED	A	7/31/2024
1-00-101-00	6/21/2024	CHECK	079585	CROW BURLINGAME CO	4.24CR	POSTED	A	6/30/2024
1-00-101-00	6/21/2024	CHECK	079586	ENERGY	13,350.76CR	POSTED	A	6/30/2024
1-00-101-00	6/21/2024	CHECK	079587	FRED MILLER STORE	798.00CR	POSTED	A	7/31/2024
1-00-101-00	6/21/2024	CHECK	079588	FUELMAN OF LAFAYETTE	20,384.33CR	POSTED	A	6/30/2024
1-00-101-00	6/21/2024	CHECK	079589	FUNCTION 4	180.96CR	POSTED	A	6/30/2024
1-00-101-00	6/21/2024	CHECK	079590	GOLDEN TRIANGLE LANDFILL TEXAS	182.10CR	POSTED	A	6/30/2024
1-00-101-00	6/21/2024	CHECK	079591	HERNANDEZ OFFICE SUPPLY	381.00CR	POSTED	A	6/30/2024

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	6/21/2024	CHECK	079592	JEFFERSON COUNTY CLERK	290.00CR	POSTED	A	8/31/2024
1-00-101-00	6/21/2024	CHECK	079593	JEFFERSON COUNTY CLERK	29.00CR	POSTED	A	7/31/2024
1-00-101-00	6/21/2024	CHECK	079594	JEFFERSON COUNTY CLERK VOIDED	156.00CR	VOIDED	A	6/21/2024
1-00-101-00	6/21/2024	CHECK	079595	LAWSON PRODUCTS INC	193.33CR	POSTED	A	6/30/2024
1-00-101-00	6/21/2024	CHECK	079596	LOWE'S HOME CENTERS INC	196.94CR	POSTED	A	6/30/2024
1-00-101-00	6/21/2024	CHECK	079597	LOWER NECHES VALLEY AUTHORITY	25,867.60CR	POSTED	A	7/31/2024
1-00-101-00	6/21/2024	CHECK	079598	MASTERCARD GOLD / GOLDEN TRIAN	2,690.28CR	POSTED	A	6/30/2024
1-00-101-00	6/21/2024	CHECK	079599	MASTERCARD GOLD / GOLDEN TRIAN	3,475.47CR	POSTED	A	6/30/2024
1-00-101-00	6/21/2024	CHECK	079600	MATTHEW SLAGLE	519.24CR	POSTED	A	7/31/2024
1-00-101-00	6/21/2024	CHECK	079601	MOODY BROS., INC.	709.59CR	POSTED	A	6/30/2024
1-00-101-00	6/21/2024	CHECK	079602	MUNRO'S UNIFORM SERVICES, LLC.	175.18CR	POSTED	A	6/30/2024
1-00-101-00	6/21/2024	CHECK	079603	O'REILLY AUTO PARTS	403.91CR	POSTED	A	7/31/2024
1-00-101-00	6/21/2024	CHECK	079604	PHILPOTT MOTORS	205.91CR	POSTED	A	6/30/2024
1-00-101-00	6/21/2024	CHECK	079605	PUMP SOLUTIONS, INC.	6,564.00CR	POSTED	A	6/30/2024
1-00-101-00	6/21/2024	CHECK	079606	QUILL CORPORATION	13.59CR	POSTED	A	6/30/2024
1-00-101-00	6/21/2024	CHECK	079607	SARAH GUERRERO	100.00CR	POSTED	A	7/31/2024
1-00-101-00	6/21/2024	CHECK	079608	SIDDONS - MARTIN EMERGENCY GRO	925.77CR	POSTED	A	6/30/2024
1-00-101-00	6/21/2024	CHECK	079609	SMART'S TRUCK & TRAILER EQUIPM	470.40CR	POSTED	A	6/30/2024
1-00-101-00	6/21/2024	CHECK	079610	SUN COAST RESOURCES, LLC	295.10CR	POSTED	A	6/30/2024
1-00-101-00	6/21/2024	CHECK	079611	TEXAS GAS SERVICE	2,448.57CR	POSTED	A	6/30/2024
1-00-101-00	6/21/2024	CHECK	079612	UNIVAR USA INC	9,096.30CR	POSTED	A	6/30/2024
1-00-101-00	6/21/2024	CHECK	079613	VERIZON WIRELESS	728.49CR	POSTED	A	7/31/2024
1-00-101-00	6/21/2024	CHECK	079614	WESTEND HARDWARE	198.57CR	POSTED	A	7/31/2024
1-00-101-00	6/21/2024	CHECK	079615	WHITE CAP CONSTRUCTION SUPPLY	334.95CR	POSTED	A	6/30/2024
1-00-101-00	6/26/2024	CHECK	079616	RICKY PIKE	2,250.00CR	POSTED	A	6/30/2024
1-00-101-00	6/27/2024	CHECK	079617	REFUND: JWTC HOME LTD	136.23CR	POSTED	U	7/31/2024
1-00-101-00	6/27/2024	CHECK	079618	REFUND: BROUSSARD, CYNTHIA M	116.02CR	POSTED	U	8/31/2024
1-00-101-00	6/27/2024	CHECK	079619	REFUND: WAITE, EDDIE	145.11CR	POSTED	U	7/31/2024
1-00-101-00	6/27/2024	CHECK	079620	REFUND: KHALIL, ABRAHAM	142.26CR	POSTED	U	7/31/2024
1-00-101-00	6/27/2024	CHECK	079621	REFUND: KCK INVESTMENTS	107.63CR	POSTED	U	7/31/2024
1-00-101-00	6/27/2024	CHECK	079622	REFUND: PRICE, MARY K	125.90CR	POSTED	U	7/31/2024
1-00-101-00	6/27/2024	CHECK	079623	REFUND: NAJERA, FRANCISCO J	143.45CR	POSTED	U	7/31/2024
1-00-101-00	6/27/2024	CHECK	079624	REFUND: GODWIN, REESE A	145.85CR	POSTED	U	7/31/2024
1-00-101-00	6/27/2024	CHECK	079625	REFUND: GAUV, HANGCHIV	100.40CR	POSTED	U	7/31/2024
1-00-101-00	6/27/2024	CHECK	079626	REFUND: CERDA, JOHANNA	119.41CR	POSTED	U	8/31/2024
1-00-101-00	6/27/2024	CHECK	079627	REFUND: MANDANICI, LEE ANDREW	124.00CR	POSTED	U	8/31/2024
1-00-101-00	6/27/2024	CHECK	079628	REFUND: GEORGE, AARON	57.94CR	OUTSTND	U	0/00/0000
1-00-101-00	6/28/2024	CHECK	079629	ADVANCED AUTO PARTS	440.19CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079630	ALLIED BREATHING AIR, LLC	847.06CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079631	ANGELLE LAND MAINTENANCE LLC	370.00CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079632	ARMORSHRED	119.90CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079633	ASCO EQUIPMENT	117.27CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079634	BAKER DISTRIBUTING CO	164.28CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079635	BLUE CROSS AND BLUE SHIELD OF	1,984.53CR	POSTED	A	7/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	6/28/2024	CHECK	079636	BRUCE'S MARKET BASKET	8.95CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079637	CINTAS FIRST AID AND SAFETY	63.55CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079638	CINTAS UNIFORM	101.27CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079639	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079640	CITY OF NEDERLAND	50,890.17CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079641	CIVICPLUS LLC	1,049.34CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079642	CROW BURLINGAME CO	532.41CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079643	DELL MARKETING LP.	1,342.91CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079644	EXAMINER	168.75CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079645	FRED MILLER STORE	31.80CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079646	GOLDEN TRIANGLE LANDFILL TEXAS	303.50CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079647	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079648	GUARDIAN LIFE INSURANCE COMPAY	65.38CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079649	HERNANDEZ OFFICE	108.75CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079650	HERNANDEZ OFFICE SUPPLY	287.99CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079651	JEFFERSON COUNTY CLERK	145.00CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079652	JEFFERSON COUNTY CLERK	29.00CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079653	KIRKSEY'S PRINTING	107.89CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079654	L.J.A. ENGINEERING INC	1,720.37CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079655	LOWE'S HOME CENTERS INC	183.29CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079656	MARI HUNT	100.00CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079657	MARTIN ASPHALT COMPANY	1,752.26CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079658	MASTERCARD GOLD / GOLDEN TRIAN	2,294.59CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079659	MIDWEST TAPE	597.46CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079660	MUNRO'S UNIFORM SERVICES, LLC.	144.83CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079661	NATHAN REYNOLDS JR	1,000.00CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079662	O'REILLY AUTO PARTS	30.00CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079663	OCCUPATIONAL MEDICAL CARE	140.00CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079664	PESTCO PROFESSIONAL PEST CONTR	199.00CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079665	PHILPOTT MOTORS	735.64CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079666	POLICE AND FIREMEN'S INSURANCE	432.00CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079667	POLYDYNE INC.	4,725.00CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079668	PVS DX INC.	12,861.60CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079669	RING CENTRAL	2,507.27CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079670	RYAN PARKER	100.00CR	VOIDED	A	6/28/2024
1-00-101-00	6/28/2024	CHECK	079671	SABINE RIVER AUTH OF TX	598.28CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079672	SMART'S TRUCK & TRAILER EQUIPM	4,599.06CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079673	SOUTEX SURVEYORS, INC.	30,800.00CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079674	SOUTHERN TIRE MART, LLC	3,372.16CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079675	SPECTRUM ENTERPRISE	1,056.33CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079676	STANDARD INSURANCE COMPANY	3,449.36CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079677	SUN COAST RESOURCES, LLC	640.00CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079678	TEXAS MATERIALS GROUP, INC	2,819.60CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079679	THE MONK LAW FIRM	3,000.00CR	POSTED	A	7/31/2024

1/7/2025 11:39 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

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 CHECK DATE: 10/01/2023 THRU 9/30/2024
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	6/28/2024	CHECK	079680	THREADS	2,604.00CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079681	TROOP INDUSTRIAL	60.80CR	POSTED	A	7/31/2024
1-00-101-00	6/28/2024	CHECK	079682	UNITED STATES POST MASTER	4,200.00CR	POSTED	A	7/31/2024
1-00-101-00	7/02/2024	CHECK	079683	REFUND: TONCHE, ANGELICA	79.02CR	POSTED	U	7/31/2024
1-00-101-00	7/03/2024	CHECK	079684	ADVANCED AUTO PARTS	195.33CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079685	ALAMO GLASS P.A., INC.	46.00CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079686	AOS TREATMENT SOLUTIONS, LLC	2,320.00CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079687	ARMADILLO GRAPHICS & PRINTING	1,200.00CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079688	AT&T LONG DISTANCE	76.08CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079689	BAKER & TAYLOR, INC	828.05CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079690	BRUCE'S MARKET BASKET	12.28CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079691	CHAMELEON INDUSTRIES INC	35,066.50CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079692	CHEMTEX ENVIRONMENTAL LAB. INC	4,012.00CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079693	CINTAS UNIFORM	91.65CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079694	COASTAL WELDING SUPPLY INC	13.84CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079695	CROW BURLINGAME CO	132.29CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079696	DEMCO, INC	378.88CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079697	DRAGO'S COPY & PRINT CENTER	510.00CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079698	ENTERGY	40,116.20CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079699	GIANT PEST CONTROL	170.45CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079700	HANNAH GOODE	29.05CR	POSTED	A	8/31/2024
1-00-101-00	7/03/2024	CHECK	079701	JOHN HUDSON	205.00CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079702	LEAVINS ENGINEERING & DESIGN ,	900.00CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079703	LOWE'S HOME CENTERS INC	12.71CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079704	MANNING'S SCHOOL SUPPLY	176.43CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079705	MASTERCARD GOLD / GOLDEN TRIAN	2,362.22CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079706	MATCO TOOLS	126.83CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079707	MICHAEL ROBERTSON	205.00CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079708	MUNICIPAL H2O	6,000.00CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079709	O'REILLY AUTO PARTS	74.00CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079710	PERFORMANCE TRUCK	49.67CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079711	PRO CHEM, INC.	140.89CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079712	PVS DX INC.	6,861.60CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079713	QUILL CORPORATION	294.91CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079714	RELIABLE TRANSMISSION SERVICE-	10,577.48CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079715	REPUBLIC SERVICES INC	10,035.37CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079716	RITA HURT, PSY. D	300.00CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079717	SHI GOVERNMENT SOLUTIONS, INC.	624.00CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079718	SOLAR THINGZ, INC	5,550.11CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079719	SPECTRUM ENTERPRISE	77.30CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079720	SUN COAST RESOURCES, LLC	1,360.00CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079721	TARA MCMILLAN	464.50CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079722	VERIZON WIRELESS	766.68CR	POSTED	A	7/31/2024
1-00-101-00	7/03/2024	CHECK	079723	WESTEND HARDWARE	149.35CR	POSTED	A	7/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
CHECK:								
1-00-101-00	7/03/2024	CHECK	079724	WILLIAMS FLORISTS & GIFTS, INC	60.00CR	POSTED	A	7/31/2024
1-00-101-00	7/08/2024	CHECK	079725	KNIGHTS OF COLUMBUS	4,000.00CR	POSTED	A	7/31/2024
1-00-101-00	7/11/2024	CHECK	079726	REFUND: WINFREY, JASON	110.42CR	POSTED	U	7/31/2024
1-00-101-00	7/11/2024	CHECK	079727	REFUND: FEMI-FOWOWE, TAIWO	126.01CR	OUTSTND	U	0/00/0000
1-00-101-00	7/11/2024	CHECK	079728	REFUND: WEALTH STREET CAPITAL	156.79CR	POSTED	U	7/31/2024
1-00-101-00	7/11/2024	CHECK	079729	REFUND: BECERRA, LUIS	123.30CR	POSTED	U	7/31/2024
1-00-101-00	7/11/2024	CHECK	079730	REFUND: LAYTON, JONATHAN ROBER	158.96CR	POSTED	U	7/31/2024
1-00-101-00	7/11/2024	CHECK	079731	REFUND: MORTON, ALEXANDER	121.41CR	POSTED	U	7/31/2024
1-00-101-00	7/11/2024	CHECK	079732	REFUND: GUILLORY, CHRISTIAN	168.53CR	POSTED	U	7/31/2024
1-00-101-00	7/11/2024	CHECK	079733	REFUND: KODE PROPERTIES	114.97CR	POSTED	U	8/31/2024
1-00-101-00	7/11/2024	CHECK	079734	REFUND: ODOM, MAX	17.70CR	POSTED	U	7/31/2024
1-00-101-00	7/11/2024	CHECK	079735	REFUND: LUA, JUAN CARLOS	66.45CR	POSTED	U	8/31/2024
1-00-101-00	7/11/2024	CHECK	079736	REFUND: ARREDONDO, LEONEL	124.54CR	POSTED	U	7/31/2024
1-00-101-00	7/11/2024	CHECK	079737	REFUND: AMERIRENTS PROPERTY MG	127.40CR	POSTED	U	8/31/2024
1-00-101-00	7/11/2024	CHECK	079738	REFUND: BEARD, SAMUEL MATTAR	113.16CR	OUTSTND	U	0/00/0000
1-00-101-00	7/12/2024	CHECK	079739	3M COMPANY	709.51CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079740	ADVANCED AUTO PARTS	180.16CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079741	ALLSERV INDUSTRIAL	102.54CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079742	AMBLER CASTILLO	390.00CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079743	ANGELLE LAND MAINTENANCE LLC	410.00CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079744	ASCO EQUIPMENT	108.90CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079745	BAKER & TAYLOR, INC	888.03CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079746	CINTAS UNIFORM	84.57CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079747	CITY OF PORT ARTHUR	16,574.28CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079748	CROW BURLINGAME CO	268.89CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079749	DISTRIBUTION INT - PORT ARTHUR	204.46CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079750	FRED MILLER STORE	1,051.58CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079751	FUELMAN OF LAFAYETTE	18,799.53CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079752	GALLS, AN ARAMARK COMPANY	59.09CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079753	HACH COMPANY	647.40CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079754	HERNANDEZ OFFICE	202.41CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079755	ISRAEL LOPEZ	290.00CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079756	JEFFERSON COUNTY CLERK	203.00CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079757	JEFFERSON COUNTY CLERK	203.00CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079758	JEFFERSON COUNTY CLERK	145.00CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079759	LAWSON PRODUCTS INC	393.84CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079760	O'REILLY AUTO PARTS	38.00CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079761	PORT ARTHUR NEWSMEDIA, LLC	174.00CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079762	REPUBLIC SERVICES INC	21,321.06CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079763	SPECTRUM ENTERPRISE	645.54CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079764	STATE COMPTROLLER CIVIL FEES-B	32.40CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079765	TRIANGLE EQUIPMENT INC	353.26CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079766	UBEO, LLC	221.00CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079767	VECTOR SECURITY INC	106.58CR	POSTED	A	7/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
CHECK:								
1-00-101-00	7/12/2024	CHECK	079768	VISTAPRINT CORPORATE SOLUTIONS	105.53CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079769	WC TRACTOR	558.64CR	POSTED	A	7/31/2024
1-00-101-00	7/12/2024	CHECK	079770	WESTEND HARDWARE	96.26CR	POSTED	A	7/31/2024
1-00-101-00	7/16/2024	CHECK	079771	GROVES CHAMBER	30,000.00CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079772	REFUND: DE VLIENER, ANDREW	147.31CR	POSTED	U	8/31/2024
1-00-101-00	7/19/2024	CHECK	079773	REFUND: ESTEVES, ANTHONY IMAKI	131.57CR	POSTED	U	7/31/2024
1-00-101-00	7/19/2024	CHECK	079774	REFUND: LATHANH & SWENK PROPER	57.58CR	POSTED	U	7/31/2024
1-00-101-00	7/19/2024	CHECK	079775	REFUND: CLARK, CODY M	50.22CR	POSTED	U	8/31/2024
1-00-101-00	7/19/2024	CHECK	079776	REFUND: COLLIER, JUNE ELLEN	104.80CR	POSTED	U	7/31/2024
1-00-101-00	7/19/2024	CHECK	079777	REFUND: BECERRA, LUIS	96.70CR	POSTED	U	8/31/2024
1-00-101-00	7/19/2024	CHECK	079778	REFUND: CREEL INVESTMENTS	137.69CR	POSTED	U	7/31/2024
1-00-101-00	7/19/2024	CHECK	079779	REFUND: COBAS RIBEAX, DARIDIA	147.49CR	POSTED	U	8/31/2024
1-00-101-00	7/19/2024	CHECK	079780	REFUND: DUCOTE, CHARLIE A	14.22CR	POSTED	U	9/30/2024
1-00-101-00	7/19/2024	CHECK	079781	REFUND: DAHL, STEVEN GLEN	24.35CR	POSTED	U	8/31/2024
1-00-101-00	7/19/2024	CHECK	079782	REFUND: KLINKHAMMER, JILL	117.58CR	POSTED	U	8/31/2024
1-00-101-00	7/19/2024	CHECK	079783	REFUND: TRAHAN, MARK E	144.25CR	POSTED	U	8/31/2024
1-00-101-00	7/19/2024	CHECK	079784	REFUND: LAURENTS, DAVID	152.03CR	POSTED	U	7/31/2024
1-00-101-00	7/19/2024	CHECK	079785	REFUND: GIBSON, ADAM	143.60CR	POSTED	U	7/31/2024
1-00-101-00	7/19/2024	CHECK	079786	REFUND: COCHRAN, KATHRYN ELISE	73.67CR	POSTED	U	7/31/2024
1-00-101-00	7/19/2024	CHECK	079787	ADVANCED AUTO PARTS	32.45CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079788	AT&T	250.73CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079789	AT&T LONG DISTANCE	597.68CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079790	BLUE CROSS AND BLUE SHIELD OF	1,984.53CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079791	BLUE IRON TECHNOLOGIES	299.97CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079792	BRUCE'S MARKET BASKET	13.77CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079793	CHRISTOPHER FLORES	270.00CR	POSTED	A	8/31/2024
1-00-101-00	7/19/2024	CHECK	079794	CINTAS UNIFORM	118.65CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079795	CITY OF PORT ARTHUR	10,660.00CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079796	COBURN SUPPLY CO., INC	3,831.60CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079797	CORE & MAIN L.P.	2,602.70CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079798	CROW BURLINGAME CO	102.01CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079799	EGSW LLC	4,525.00CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079800	ENTERGY	8,490.18CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079801	EZTASK INC.	2,150.00CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079802	GIANT PEST CONTROL	1,500.00CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079803	GOLDEN TRIANGLE LANDFILL TEXAS	121.40CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079804	GRAINGER, INC.	351.41CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079805	GROVES VETERINARY CLINIC	1,392.01CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079806	GUARDIAN LIFE INSURANCE COMPAY	65.38CR	POSTED	A	8/31/2024
1-00-101-00	7/19/2024	CHECK	079807	HERNANDEZ OFFICE SUPPLY	167.92CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079808	JEFFERSON COUNTY CLERK	174.00CR	POSTED	A	8/31/2024
1-00-101-00	7/19/2024	CHECK	079809	JEFFERSON COUNTY CLERK	145.00CR	POSTED	A	8/31/2024
1-00-101-00	7/19/2024	CHECK	079810	JEFFERSON COUNTY CLERK VOIDED	29.00CR	VOIDED	A	7/19/2024
1-00-101-00	7/19/2024	CHECK	079811	LOWE'S HOME CENTERS INC	278.17CR	POSTED	A	7/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
CHECK:								
1-00-101-00	7/19/2024	CHECK	079812	M & R'S ELITE JANITORIAL SOLUT	2,908.00CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079813	MASTERCARD GOLD / GOLDEN TRIAN	1,486.05CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079814	MOORMAN & ASSOCIATES PC	170.00CR	POSTED	A	8/31/2024
1-00-101-00	7/19/2024	CHECK	079815	MOTOROLA SOLUTIONS	382.32CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079816	OCCUPATIONAL MEDICAL CARE	155.00CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079817	OMNIBASE SERVICES OF TX	294.00CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079818	PVS DX INC.	950.00CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079819	QUILL CORPORATION	294.73CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079820	RAMACHANDRAN MUVUGALYAN	200.00CR	POSTED	A	8/31/2024
1-00-101-00	7/19/2024	CHECK	079821	SIDDONS - MARTIN EMERGENCY GRO	777.51CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079822	SOUTHERN TIRE MART, LLC	327.58CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079823	SPECTRUM ENTERPRISE	374.13CR	POSTED	A	8/31/2024
1-00-101-00	7/19/2024	CHECK	079824	TEXAS PACK & LOAD	4,156.84CR	POSTED	A	7/31/2024
1-00-101-00	7/26/2024	CHECK	079825	TEXAS GAS SERVICE	2,064.77CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079826	TRANSUNION RISK & ALTERNATIVE	150.00CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079827	USA BLUEBOOK	194.84CR	POSTED	A	7/31/2024
1-00-101-00	7/19/2024	CHECK	079828	WESTEND HARDWARE	4.99CR	POSTED	A	7/31/2024
1-00-101-00	7/26/2024	CHECK	079829	ABLE FASTENER INC	38.40CR	POSTED	A	7/31/2024
1-00-101-00	7/26/2024	CHECK	079830	ADVANCED AUTO PARTS	1,374.34CR	POSTED	A	7/31/2024
1-00-101-00	7/26/2024	CHECK	079831	B&L CREMATION SYSTEMS, INC.	2,017.00CR	POSTED	A	7/31/2024
1-00-101-00	7/26/2024	CHECK	079832	BLUE IRON TECHNOLOGIES	284.82CR	POSTED	A	7/31/2024
1-00-101-00	7/26/2024	CHECK	079833	CINTAS UNIFORM	91.65CR	POSTED	A	8/31/2024
1-00-101-00	7/26/2024	CHECK	079834	COASTAL WELDING SUPPLY INC	114.48CR	POSTED	A	7/31/2024
1-00-101-00	7/26/2024	CHECK	079835	COBURN SUPPLY CO., INC	368.08CR	POSTED	A	8/31/2024
1-00-101-00	7/26/2024	CHECK	079836	DISCOUNT CELL LLC	1,911.75CR	POSTED	A	9/30/2024
1-00-101-00	7/26/2024	CHECK	079837	ENTERGY	5,066.59CR	POSTED	A	7/31/2024
1-00-101-00	7/26/2024	CHECK	079838	GALLS, AN ARAMARK COMPANY	136.00CR	POSTED	A	8/31/2024
1-00-101-00	7/26/2024	CHECK	079839	GOLDEN TRIANGLE LANDFILL TEXAS	245.80CR	POSTED	A	8/31/2024
1-00-101-00	7/26/2024	CHECK	079840	GRAINGER, INC.	38.76CR	POSTED	A	7/31/2024
1-00-101-00	7/26/2024	CHECK	079841	HERNANDEZ OFFICE	221.11CR	POSTED	A	8/31/2024
1-00-101-00	7/26/2024	CHECK	079842	HERNANDEZ OFFICE SUPPLY	478.49CR	POSTED	A	8/31/2024
1-00-101-00	7/26/2024	CHECK	079843	LOWE'S HOME CENTERS INC	41.27CR	POSTED	A	7/31/2024
1-00-101-00	7/26/2024	CHECK	079844	MUNRO'S UNIFORM SERVICES, LLC.	28.88CR	POSTED	A	7/31/2024
1-00-101-00	7/26/2024	CHECK	079845	NEWTRON ELECTRIC SERVICES, LLC	217.50CR	POSTED	A	8/31/2024
1-00-101-00	7/26/2024	CHECK	079846	PERFORMANCE TRUCK	89.45CR	POSTED	A	7/31/2024
1-00-101-00	7/26/2024	CHECK	079847	PHILPOTT MOTORS	723.17CR	POSTED	A	8/31/2024
1-00-101-00	7/26/2024	CHECK	079848	PORT NECHES-GROVES SCHOOL DIST	4,733.12CR	POSTED	A	8/31/2024
1-00-101-00	7/26/2024	CHECK	079849	QUILL CORPORATION	370.87CR	POSTED	A	8/31/2024
1-00-101-00	7/26/2024	CHECK	079850	RELIANCE TRUCK & EQUIPMENT	184.59CR	POSTED	A	8/31/2024
1-00-101-00	7/26/2024	CHECK	079851	RING CENTRAL	2,486.71CR	POSTED	A	7/31/2024
1-00-101-00	7/26/2024	CHECK	079852	ROSA CANALES	100.00CR	POSTED	A	8/31/2024
1-00-101-00	7/26/2024	CHECK	079853	SETZER HARDWARE	251.96CR	POSTED	A	8/31/2024
1-00-101-00	7/26/2024	CHECK	079854	SMART'S TRUCK & TRAILER EQUIPM	2,954.66CR	POSTED	A	8/31/2024
1-00-101-00	7/26/2024	CHECK	079855	TEXAS GAS SERVICE	763.37CR	POSTED	A	8/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
CHECK:								
1-00-101-00	7/26/2024	CHECK	079856	UBEO, LLC	26.00CR	POSTED	A	8/31/2024
1-00-101-00	7/26/2024	CHECK	079857	WC TRACTOR	390.64CR	POSTED	A	8/31/2024
1-00-101-00	7/26/2024	CHECK	079858	WESTEND HARDWARE	53.11CR	POSTED	A	8/31/2024
1-00-101-00	7/26/2024	CHECK	079859	WILLIAM'S AIR CONDITIONING	4,464.56CR	POSTED	A	8/31/2024
1-00-101-00	7/30/2024	CHECK	079860	CMRS-FP	1,800.00CR	POSTED	A	8/31/2024
1-00-101-00	7/30/2024	CHECK	079861	STATE COMPTROLLER (STATE CRIMI	19,961.50CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079862	ADVANCED AUTO PARTS	185.34CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079863	ASCO EQUIPMENT	17,682.74CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079864	AT&T LONG DISTANCE	22.22CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079865	CDW GOVERNMENT, INC.	190.00CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079866	CITY OF BEAUMONT-CENTRAL COLLE	785.90CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079867	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079868	CITY OF NEDERLAND	50,890.17CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079869	CITY OF PORT ARTHUR	39.03CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079870	CROW BURLINGAME CO	737.04CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079871	EXAMINER	83.75CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079872	FRED MILLER STORE	46.75CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079873	FUNCTION 4	180.96CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079874	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079875	HEIL OF TEXAS	774.69CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079876	ISRAEL LOPEZ	670.00CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079877	JACK & JILL'S STORYBOOK CO.	240.00CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079878	JEFFERSON COUNTY CLERK	290.00CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079879	L.J.A. ENGINEERING INC	1,089.92CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079880	LAWSON PRODUCTS INC	650.00CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079881	LOWER NECHES VALLEY AUTHORITY	22,892.32CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079882	MASTERCARD GOLD / GOLDEN TRIAN	3,249.65CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079883	MASTERCARD GOLD / GOLDEN TRIAN	1,355.77CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079884	MODICA BROS TIRES	89.95CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079885	MUNRO'S UNIFORM SERVICES, LLC.	29.33CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079886	NATHAN REYNOLDS JR	1,000.00CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079887	O'REILLY AUTO PARTS	85.94CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079888	OTTO ENVIRONMENTAL SYSTEMS	31,099.20CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079889	RITTER LUMBER CO	146.95CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079890	SABINE RIVER AUTH OF TX	598.28CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079891	SPECTRUM ENTERPRISE	1,056.33CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079892	THE MONK LAW FIRM	3,500.00CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079893	VERIZON WIRELESS	1,552.50CR	POSTED	A	8/31/2024
1-00-101-00	8/02/2024	CHECK	079894	WAUKESHA-PEARCE INDUSTRIES, LL	178.84CR	POSTED	A	8/31/2024
1-00-101-00	8/07/2024	CHECK	079895	REFUND: LAMBERT, KRISTI MARIE	85.06CR	POSTED	U	8/31/2024
1-00-101-00	8/07/2024	CHECK	079896	REFUND: BAILEY, TAMMY	43.70CR	POSTED	U	8/31/2024
1-00-101-00	8/07/2024	CHECK	079897	REFUND: COOPER, JUSTIN BROCK	102.17CR	POSTED	U	8/31/2024
1-00-101-00	8/07/2024	CHECK	079898	REFUND: GUERRERO, TRACY R	60.20CR	POSTED	U	8/31/2024
1-00-101-00	8/07/2024	CHECK	079899	REFUND: RANGEL, YECENIA	114.51CR	POSTED	U	8/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
CHECK:								
1-00-101-00	8/07/2024	CHECK	079900	REFUND: HUNT, LAURA	138.25CR	POSTED	U	8/31/2024
1-00-101-00	8/07/2024	CHECK	079901	REFUND: PEREZ, ADRIAN	84.87CR	OUTSTND	U	0/00/0000
1-00-101-00	8/07/2024	CHECK	079902	REFUND: RIVERA, MICHELLE LOPEZ	102.93CR	POSTED	U	8/31/2024
1-00-101-00	8/07/2024	CHECK	079903	REFUND: CAVANAUGH, MARIAH	100.43CR	POSTED	U	9/30/2024
1-00-101-00	8/07/2024	CHECK	079904	REFUND: DIAZ GUTIRREZ, JAVIER	137.48CR	POSTED	U	8/31/2024
1-00-101-00	8/07/2024	CHECK	079905	REFUND: TORRES, SALVADOR	141.45CR	POSTED	U	8/31/2024
1-00-101-00	8/07/2024	CHECK	079906	REFUND: BORDON LEIVA, ARMANDO	99.69CR	POSTED	U	9/30/2024
1-00-101-00	8/07/2024	CHECK	079907	REFUND: FREEMAN, DEBORAH THIGP	154.85CR	POSTED	U	8/31/2024
1-00-101-00	8/07/2024	CHECK	079908	REFUND: BRINKMEYER, GARNER	108.50CR	OUTSTND	U	0/00/0000
1-00-101-00	8/07/2024	CHECK	079909	REFUND: ARCENEAX, JAMES ROLAN	162.05CR	POSTED	U	8/31/2024
1-00-101-00	8/07/2024	CHECK	079910	REFUND: RESENDIZ, JOSHUA REENE	12.12CR	POSTED	U	9/30/2024
1-00-101-00	8/07/2024	CHECK	079911	REFUND: LOMBARDO, ALEXANDRIA	115.74CR	POSTED	U	8/31/2024
1-00-101-00	8/07/2024	CHECK	079912	REFUND: SPICER, BRENT	161.41CR	POSTED	U	9/30/2024
1-00-101-00	8/07/2024	CHECK	079913	REFUND: TAYLOR, MCKENZIE	25.65CR	POSTED	U	8/31/2024
1-00-101-00	8/07/2024	CHECK	079914	REFUND: PENALOZA GARCIA, MILAG	64.17CR	POSTED	U	8/31/2024
1-00-101-00	8/07/2024	CHECK	079915	REFUND: TAYLOR, ANGEL	124.55CR	POSTED	U	8/31/2024
1-00-101-00	8/07/2024	CHECK	079916	REFUND: HARPER, TERESA G	65.80CR	POSTED	U	8/31/2024
1-00-101-00	8/07/2024	CHECK	079917	REFUND: SALGADO, JOSE OTTONIEL	166.93CR	POSTED	U	8/31/2024
1-00-101-00	8/07/2024	CHECK	079918	REFUND: ACE RENTAL MANAGEMENT	169.07CR	POSTED	U	8/31/2024
1-00-101-00	8/07/2024	CHECK	079919	REFUND: STROUP, JOSEPH MICHAEL	53.06CR	POSTED	U	8/31/2024
1-00-101-00	8/07/2024	CHECK	079920	REFUND: SIAS, SANQUESHA	65.00CR	POSTED	U	8/31/2024
1-00-101-00	8/07/2024	CHECK	079921	REFUND: DAVIS, DULCE SUMMERS	46.62CR	POSTED	U	9/30/2024
1-00-101-00	8/07/2024	CHECK	079922	REFUND: KETCHUM, STACY A	8.81CR	POSTED	U	9/30/2024
1-00-101-00	8/07/2024	CHECK	079923	REFUND: GMR REAL ESTATE II LLC	279.47CR	POSTED	U	8/31/2024
1-00-101-00	8/07/2024	CHECK	079924	REFUND: HYATT, ELIZABETH C	163.62CR	POSTED	U	8/31/2024
1-00-101-00	8/07/2024	CHECK	079925	REFUND: TORRES, JENNIFER	157.21CR	POSTED	U	8/31/2024
1-00-101-00	8/07/2024	CHECK	079926	REFUND: SANCHEZ, SABRINA	158.57CR	POSTED	U	8/31/2024
1-00-101-00	8/07/2024	CHECK	079927	REFUND: ACE RENTAL MANAGEMENT	129.27CR	POSTED	U	8/31/2024
1-00-101-00	8/07/2024	CHECK	079928	REFUND: BEGERON, JEREMIAH WADE	126.11CR	OUTSTND	U	0/00/0000
1-00-101-00	8/07/2024	CHECK	079929	REFUND: PACETTI, RODNEY	103.75CR	POSTED	U	8/31/2024
1-00-101-00	8/09/2024	CHECK	079930	ADAM MAYEA	1.10CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079931	ALLSERV INDUSTRIAL	45.15CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079932	AMBLER CASTILLO	250.00CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079933	ANGELLE LAND MAINTENANCE LLC	850.00CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079934	ARMORSHRED	747.45CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079935	CINTAS UNIFORM	151.92CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079936	CITY OF PORT ARTHUR	4,940.00CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079937	CORE & MAIN L.P.	130.00CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079938	CROW BURLINGAME CO	148.36CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079939	ENTERGY	38,042.32CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079940	EXAMINER	551.25CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079941	GROVES PLUMBING	1,300.00CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079942	HEIL OF TEXAS	569.49CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079943	HERNANDEZ OFFICE	66.00CR	POSTED	A	8/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
CHECK:								
1-00-101-00	8/09/2024	CHECK	079944	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079945	JEFFERSON COUNTY CLERK	29.00CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079946	JEFFERSON COUNTY CLERK	87.00CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079947	JEFFERSON COUNTY CLERK	261.00CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079948	JEFFERSON COUNTY CLERK	116.00CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079949	JEFFERSON COUNTY CLERK	29.00CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079950	KEAN ENTERPRISE, LLC	276.46CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079951	KIRKSEY'S PRINTING	295.49CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079952	LANGUAGE USA, INC.	451.69CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079953	LOWE'S HOME CENTERS INC	709.65CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079954	MASTERCARD GOLD / GOLDEN TRIAN	586.40CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079955	MEINEKE CAR CARE #430	2,859.04CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079956	MESSER, FORT & MCDONALD	1,479.50CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079957	MUNRO'S UNIFORM SERVICES, LLC.	28.88CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079958	POLYDYNE INC.	4,725.00CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079959	QUILL CORPORATION	334.17CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079960	REPUBLIC SERVICES INC	11,990.15CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079961	SMART'S TRUCK & TRAILER EQUIPM	2,451.53CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079962	SPECTRUM ENTERPRISE	77.30CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079963	TEXAS WORKFORCE	2,241.00CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079964	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	8/31/2024
1-00-101-00	8/09/2024	CHECK	079965	USA BLUEBOOK	106.70CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079966	ADVANCED AUTO PARTS	416.38CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079967	ALL TERRAIN EQUIPMENT CO	740.20CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079968	ALL-PHASE ELECTRIC SUPPLY	36.84CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079969	AT&T	250.88CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079970	AT&T LONG DISTANCE	598.00CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079971	BAKER DISTRIBUTING CO	196.52CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079972	CHEMTEX ENVIRONMENTAL LAB. INC	3,516.00CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079973	CHRISTOPHER FLORES	290.00CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079974	CINTAS UNIFORM	118.93CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079975	CITIBANK, N.A.	4,561.27CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079976	CORMIER HOMES	3,925.00CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079977	CROW BURLINGAME CO	59.70CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079978	ENTERGY	1,987.18CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079979	EXAMINER	693.75CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079980	FRED MILLER STORE	499.19CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079981	FUELMAN OF LAFAYETTE	19,469.23CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079982	GROVES AMERICAN LITTLE LEAGUE	2,000.00CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079983	HERNANDEZ OFFICE SUPPLY	287.99CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079984	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079985	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079986	HOIST & CRANE SERVICE GROUP	1,035.00CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079987	JEFFERSON COUNTY APPRAISAL DIS	18,027.68CR	POSTED	A	8/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
CHECK:								
1-00-101-00	8/16/2024	CHECK	079988	JEFFERSON COUNTY CLERK	29.00CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079989	JEFFERSON COUNTY CLERK	116.00CR	POSTED	A	9/30/2024
1-00-101-00	8/16/2024	CHECK	079990	LAWSON PRODUCTS INC	901.30CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079991	M & R'S ELITE JANITORIAL SOLUT	5,816.00CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079992	MASTERCARD GOLD / GOLDEN TRIAN	233.96CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079993	MIDWEST TAPE	293.84CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079994	MUNRO'S UNIFORM SERVICES, LLC.	28.88CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079995	O'REILLY AUTO PARTS	250.28CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079996	PERFORMANCE TRUCK	219.48CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079997	PHILPOTT MOTORS	637.25CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079998	PVS DX INC.	6,861.60CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	079999	QUILL CORPORATION	59.77CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	080000	RELIABLE TRANSMISSION SERVICE-	2,878.74CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	080001	ROTARY CLUB OF PORT NECHES - G	183.00CR	POSTED	A	9/30/2024
1-00-101-00	8/16/2024	CHECK	080002	SMART'S TRUCK & TRAILER EQUIPM	506.28CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	080003	SOUTHERN TIRE MART, LLC	594.72CR	POSTED	A	10/31/2024
1-00-101-00	8/16/2024	CHECK	080004	SPECTRUM ENTERPRISE	1,931.52CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	080005	STANDARD INSURANCE COMPANY	3,536.64CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	080006	TARA MCMILLAN	170.29CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	080007	TEXAS GAS SERVICE	2,471.72CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	080008	TEXAS MATERIALS GROUP, INC	2,722.74CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	080009	TEXAS PRIMA	75.00CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	080010	TRI-CITY EXTERMINATING CO	125.00CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	080011	TRIANGLE EQUIPMENT INC	640.00CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	080012	UBEO, LLC	195.00CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	080013	WESTEND HARDWARE	121.08CR	POSTED	A	8/31/2024
1-00-101-00	8/16/2024	CHECK	080014	WOLFE'S TROPHY SHOP	105.00CR	POSTED	A	8/31/2024
1-00-101-00	8/20/2024	CHECK	080015	REFUND: PENCE-ATENCIO, LAURA	175.00CR	POSTED	U	9/30/2024
1-00-101-00	8/21/2024	CHECK	080016	REFUND: PEREZ, MADITA I	130.75CR	POSTED	U	9/30/2024
1-00-101-00	8/21/2024	CHECK	080017	REFUND: PACETTI, RODNEY	149.29CR	POSTED	U	8/31/2024
1-00-101-00	8/21/2024	CHECK	080018	REFUND: SALAZAR, MARIO GUADALU	41.01CR	POSTED	U	10/31/2024
1-00-101-00	8/21/2024	CHECK	080019	REFUND: ISSA, MOHAMMED	69.34CR	POSTED	U	8/31/2024
1-00-101-00	8/21/2024	CHECK	080020	REFUND: MORA, JESUS	395.30CR	OUTSTND	U	0/00/0000
1-00-101-00	8/21/2024	CHECK	080021	REFUND: ACE RENTAL MANAGEMENT	145.91CR	POSTED	U	9/30/2024
1-00-101-00	8/21/2024	CHECK	080022	REFUND: NEWMAN, MALIK D	108.01CR	POSTED	U	10/31/2024
1-00-101-00	8/21/2024	CHECK	080023	REFUND: COCHRAN, KAYLA M	109.06CR	OUTSTND	U	0/00/0000
1-00-101-00	8/21/2024	CHECK	080024	REFUND: ABUNDANT GRACE	130.55CR	POSTED	U	9/30/2024
1-00-101-00	8/21/2024	CHECK	080025	REFUND: CALLAHAN, RANDY	128.77CR	POSTED	U	8/31/2024
1-00-101-00	8/21/2024	CHECK	080026	REFUND: ACE RENTAL MANAGEMENT	134.04CR	POSTED	U	9/30/2024
1-00-101-00	8/21/2024	CHECK	080027	REFUND: WOODBURN, GRANT	145.11CR	POSTED	U	8/31/2024
1-00-101-00	8/23/2024	CHECK	080028	ADVANCED AUTO PARTS	133.09CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080029	ANGELLE LAND MAINTENANCE LLC	200.00CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080030	ASCO EQUIPMENT	7,510.34CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080031	BAKER & TAYLOR, INC	906.45CR	POSTED	A	9/30/2024

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

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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
CHECK:								
1-00-101-00	8/23/2024	CHECK	080032	VOID CHECK	0.00	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080033	BLUE CROSS AND BLUE SHIELD OF	1,984.53CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080034	CHRISTOPHER FLORES	150.00CR	POSTED	A	9/30/2024
1-00-101-00	8/23/2024	CHECK	080035	CINTAS UNIFORM	193.46CR	POSTED	A	9/30/2024
1-00-101-00	8/23/2024	CHECK	080036	CLARK & COMPANY, INC.	132.50CR	POSTED	A	9/30/2024
1-00-101-00	8/23/2024	CHECK	080037	COBURN SUPPLY CO., INC	320.00CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080038	ELECTROTECHNICS CORPORATION	2,316.00CR	POSTED	A	9/30/2024
1-00-101-00	8/23/2024	CHECK	080039	ENTERGY	11,348.24CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080040	FRED MILLER STORE	64.95CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080041	GIANT PEST CONTROL	133.36CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080042	GOLDEN TRIANGLE LANDFILL TEXAS	245.80CR	POSTED	A	9/30/2024
1-00-101-00	8/23/2024	CHECK	080043	GUARDIAN LIFE INSURANCE COMPAY	65.38CR	POSTED	A	9/30/2024
1-00-101-00	8/23/2024	CHECK	080044	HERNANDEZ OFFICE	209.04CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080045	HERNANDEZ OFFICE SUPPLY	358.42CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080046	HMS TOOLS LLC	375.00CR	POSTED	A	9/30/2024
1-00-101-00	8/23/2024	CHECK	080047	HOL-MAC CORPORATION	1,988.00CR	POSTED	A	9/30/2024
1-00-101-00	8/23/2024	CHECK	080048	JEFFERSON COUNTY CLERK	29.00CR	POSTED	A	9/30/2024
1-00-101-00	8/23/2024	CHECK	080049	JEFFERSON COUNTY CLERK	29.00CR	POSTED	A	9/30/2024
1-00-101-00	8/23/2024	CHECK	080050	JEFFERSON COUNTY CLERK	116.00CR	POSTED	A	9/30/2024
1-00-101-00	8/23/2024	CHECK	080051	JEFFERSON COUNTY CLERK	87.00CR	POSTED	A	9/30/2024
1-00-101-00	8/23/2024	CHECK	080052	JOHNSON CONTROLS SECURITY SOLU	342.46CR	POSTED	A	9/30/2024
1-00-101-00	8/23/2024	CHECK	080053	JOSSLYN ENRIQUEZ	217.50CR	POSTED	A	9/30/2024
1-00-101-00	8/23/2024	CHECK	080054	LOWE'S HOME CENTERS INC	107.23CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080055	MAGAZINE SUBSCRIPTIONS PTP- AU	695.17CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080056	MANNING'S SCHOOL SUPPLY	161.69CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080057	MOODY BROS., INC.	1,579.12CR	POSTED	A	9/30/2024
1-00-101-00	8/23/2024	CHECK	080058	MUNRO'S UNIFORM SERVICES, LLC.	175.63CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080059	NORTHERN SAFETY CO., INC	405.26CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080060	O'REILLY AUTO PARTS	109.98CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080061	ODP BUSINESS SOLUTIONS, LLC	1,024.74CR	POSTED	A	10/31/2024
1-00-101-00	8/23/2024	CHECK	080062	PVS DX INC.	10,596.20CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080063	QUILL CORPORATION	169.95CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080064	RING CENTRAL	2,486.71CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080065	RITTER LUMBER CO	100.97CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080066	RYAN PARKER	100.00CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080067	SETZER HARDWARE	125.98CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080068	SMART'S TRUCK & TRAILER EQUIPM	181.12CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080069	SOUTHERN TIRE MART, LLC	4,381.64CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080070	SPECTRUM ENTERPRISE	1,056.33CR	POSTED	A	9/30/2024
1-00-101-00	8/23/2024	CHECK	080071	TANNER INDUSTRIES, INC	3,643.71CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080072	TARA MCMILLAN	288.02CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080073	TROOP INDUSTRIAL	119.40CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080074	UBEO, LLC	324.42CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080075	UNITED STATES POST MASTER	4,200.00CR	POSTED	A	9/30/2024

COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
STATUS: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	8/23/2024	CHECK	080076	USA BLUEBOOK	242.91CR	POSTED	A	8/31/2024
1-00-101-00	8/23/2024	CHECK	080077	VERIZON WIRELESS	766.49CR	POSTED	A	9/30/2024
1-00-101-00	8/23/2024	CHECK	080078	WC TRACTOR	40.32CR	POSTED	A	8/31/2024
1-00-101-00	8/27/2024	CHECK	080079	NEWGEN STRATEGIES & SOLUTIONS	27,375.00CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080080	ADVANCED AUTO PARTS	382.65CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080081	ALLIED BREATHING AIR, LLC	615.17CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080082	ALLSERV INDUSTRIAL	337.04CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080083	ANGELLE LAND MAINTENANCE LLC	300.00CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080084	ASSOCIATED MECHANICAL SERVICES	1,052.30CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080085	BEAUMONT ENTERPRISE, INC	90.88CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080086	BLUE IRON TECHNOLOGIES	1,151.40CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080087	BRENNTAG SOUTHWEST, INC.	8,199.03CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080088	C. JOHNNIE-ON-THE-SPOT, INC.	690.00CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080089	CDW GOVERNMENT, INC.	12,457.43CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080090	CHAMELEON INDUSTRIES INC	34,615.00CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080091	CHRISTOPHER FLORES	160.00CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080092	CINTAS UNIFORM	150.33CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080093	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080094	CITY OF NEDERLAND	50,890.17CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080095	CMRS-FP	1,800.00CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080096	CORE & MAIN L.P.	84.00CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080097	CROW BURLINGAME CO	228.26CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080098	FRED MILLER STORE	399.75CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080099	FUNCTION 4	206.96CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080100	GFOA	190.00CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080101	GOLDEN TRIANGLE LANDFILL TEXAS	336.50CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080102	GRAINGER, INC.	731.66CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080103	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080104	GULF EXPRESS CONSTRUCTION LLC	2,550.00CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080105	HERNANDEZ OFFICE	40.56CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080106	ISRAEL LOPEZ	510.00CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080107	JEFFERSON COUNTY CLERK	116.00CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080108	KEVIN CARRUTH	545.25CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080109	LOWE'S HOME CENTERS INC	432.92CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080110	LOWER NECHES VALLEY AUTHORITY	24,750.00CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080111	MATCO TOOLS	2,501.74CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080112	MUSTANG TRACTOR	65.41CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080113	NATHAN REYNOLDS JR	1,000.00CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080114	NEWTRON ELECTRIC SERVICES, LLC	1,049.01CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080115	OCCUPATIONAL MEDICAL CARE	280.00CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080116	PVS DX INC.	9,861.60CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080117	QUILL CORPORATION	68.51CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080118	REPUBLIC SERVICES INC	9,949.51CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080119	ROTARY CLUB OF PORT NECHES - G	969.00CR	POSTED	A	9/30/2024

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	8/30/2024	CHECK	080120	SHI GOVERNMENT SOLUTIONS, INC.	156.50CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080121	SOLAR THINGZ, INC	2,201.90CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080122	TEXAS GAS SERVICE	26.70CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080123	THE MONK LAW FIRM	3,500.00CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080124	TND WORKWEAR	4,125.20CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080125	UBEO, LLC	139.00CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080126	ULINE INC	371.24CR	POSTED	A	9/30/2024
1-00-101-00	8/30/2024	CHECK	080127	WC TRACTOR	193.96CR	POSTED	A	9/30/2024
*** 1-00-101-00	9/06/2024	CHECK	080166	ADVANCED AUTO PARTS	399.52CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080167	AMBLER CASTILLO	580.00CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080168	ASCO EQUIPMENT	2,701.78CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080169	BAKER & TAYLOR, INC	1,150.30CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080170	BELL FENCE MANUFACTURING CO.	276.24CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080171	BUBBA'S A/C APPLIANCE PARTS	95.00CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080172	CHEMTEX ENVIRONMENTAL LAB. INC	4,092.00CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080173	CINTAS FIRST AID AND SAFETY	135.02CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080174	CINTAS UNIFORM	150.33CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080175	CLARISSA THIBODEAUX	87.25CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080176	CROW BURLINGAME CO	364.60CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080177	FIRST CHECK	79.50CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080178	FRED MILLER STORE	243.83CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080179	HERNANDEZ OFFICE	36.00CR	POSTED	A	9/30/2024
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1-00-101-00	9/06/2024	CHECK	080184	JOHNNY'S TOWING	900.00CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080185	JUAN CARLOS LUA	200.00CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080186	KEVIN CARRUTH	743.06CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080187	L.J.A. ENGINEERING INC	2,212.17CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080188	LOWE'S HOME CENTERS INC	28.48CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080189	MASTERCARD GOLD / GOLDEN TRIAN	111.23CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080190	MUNRO'S UNIFORM SERVICES, LLC.	59.66CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080191	NEWTRON ELECTRIC SERVICES, LLC	1,150.20CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080192	O'REILLY AUTO PARTS	68.75CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080193	QUILL CORPORATION	156.55CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080194	RAUL ORLANDO CARRION ROSALES	3,500.00CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080195	RITA HURT, PSY. D	500.00CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080196	SABINE RIVER AUTH OF TX	598.28CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080197	SETZER HARDWARE	62.99CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080198	SPECTRUM ENTERPRISE	77.31CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080199	THE BELT SOURCE BMT	134.20CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080200	TOWN & COUNTRY FORD	1,353.03CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080201	VERIZON WIRELESS	766.99CR	POSTED	A	9/30/2024

1/7/2025 11:39 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 60
 CHECK DATE: 10/01/2023 THRU 9/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	9/06/2024	CHECK	080204	AT&T LONG DISTANCE	48.12CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080205	ENTERGY	39,542.07CR	POSTED	A	9/30/2024
1-00-101-00	9/06/2024	CHECK	080206	MASTERCARD GOLD / GOLDEN TRIAN	4,892.19CR	POSTED	A	9/30/2024
1-00-101-00	9/10/2024	CHECK	080207	REFUND: GUTIERREZ, THELMA EDIT	121.00CR	POSTED	U	9/30/2024
1-00-101-00	9/10/2024	CHECK	080208	REFUND: DIAZ AMADOR, LIZBETH S	122.55CR	POSTED	U	9/30/2024
1-00-101-00	9/10/2024	CHECK	080209	REFUND: AUTERY, JOSHUA P	133.38CR	POSTED	U	9/30/2024
1-00-101-00	9/10/2024	CHECK	080210	REFUND: JONES, JASON RANVOIDED	116.32CR	OUTSTND	U	0/00/0000
1-00-101-00	9/10/2024	CHECK	080211	REFUND: MURILO, LIDIA ESPERANZ	84.01CR	POSTED	U	9/30/2024
1-00-101-00	9/10/2024	CHECK	080212	REFUND: DUPUIS INC	97.45CR	POSTED	U	10/31/2024
1-00-101-00	9/10/2024	CHECK	080213	REFUND: MENKIN, DONNA M	72.40CR	POSTED	U	10/31/2024
1-00-101-00	9/10/2024	CHECK	080214	REFUND: DINH, HOA VAN	130.03CR	OUTSTND	U	0/00/0000
1-00-101-00	9/10/2024	CHECK	080215	REFUND: AGUILERA GAZCA , AGUST	30.46CR	POSTED	U	9/30/2024
1-00-101-00	9/10/2024	CHECK	080216	REFUND: JONES, CATHERINE BALL	111.87CR	POSTED	U	9/30/2024
1-00-101-00	9/10/2024	CHECK	080217	REFUND: CREEL INVESTMENTS	150.91CR	POSTED	U	9/30/2024
1-00-101-00	9/10/2024	CHECK	080218	REFUND: MEDINA, DANIEL	152.24CR	OUTSTND	U	0/00/0000
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1-00-101-00	9/10/2024	CHECK	080221	REFUND: PITMAN, LORETTA ROSE	100.81CR	POSTED	U	9/30/2024
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1-00-101-00	9/10/2024	CHECK	080223	REFUND: RICHARD, LINDSEY ALYSE	112.10CR	POSTED	U	10/31/2024
1-00-101-00	9/10/2024	CHECK	080224	REFUND: ORTA ZAMBRANA, RAINELY	40.40CR	OUTSTND	U	0/00/0000
1-00-101-00	9/10/2024	CHECK	080225	REFUND: ATHENA PROPERTY	76.45CR	POSTED	U	9/30/2024
1-00-101-00	9/10/2024	CHECK	080226	REFUND: SCOTT, SEAN & COBIE	1.65CR	OUTSTND	U	0/00/0000
1-00-101-00	9/10/2024	CHECK	080227	REFUND: CASTILLO, DESMOND THEO	160.05CR	POSTED	U	9/30/2024
1-00-101-00	9/10/2024	CHECK	080228	REFUND: STERLING, MEGAN MARIE	124.27CR	POSTED	U	9/30/2024
1-00-101-00	9/10/2024	CHECK	080229	REFUND: GONZALEZ, CYNTHIA	146.03CR	POSTED	U	9/30/2024
1-00-101-00	9/10/2024	CHECK	080230	REFUND: GARCIA MICHAEL , JOSE	100.71CR	POSTED	U	9/30/2024
1-00-101-00	9/10/2024	CHECK	080231	REFUND: BIG TEX INVESTMENTS	168.99CR	OUTSTND	U	0/00/0000
1-00-101-00	9/10/2024	CHECK	080232	REFUND: PACETTI, RODNEY	45.93CR	POSTED	U	9/30/2024
1-00-101-00	9/12/2024	CHECK	080233	REFUND: NEWMAN, MALIK D	57.67CR	OUTSTND	U	0/00/0000
1-00-101-00	9/12/2024	CHECK	080234	REFUND: KING, ASHLEY R	70.70CR	POSTED	U	9/30/2024
1-00-101-00	9/13/2024	CHECK	080235	REFUND: PIERSON, JUSTIN D	15.00CR	OUTSTND	U	0/00/0000
1-00-101-00	9/13/2024	CHECK	080236	ADVANCED AUTO PARTS	571.54CR	POSTED	A	9/30/2024
1-00-101-00	9/13/2024	CHECK	080237	ALLSERV INDUSTRIAL	186.33CR	POSTED	A	10/31/2024
1-00-101-00	9/13/2024	CHECK	080238	AMBLER CASTILLO	310.00CR	POSTED	A	9/30/2024
1-00-101-00	9/13/2024	CHECK	080239	AOS TREATMENT SOLUTIONS, LLC	1,682.50CR	POSTED	A	9/30/2024
1-00-101-00	9/13/2024	CHECK	080240	BAKER & TAYLOR, INC	423.49CR	POSTED	A	9/30/2024
1-00-101-00	9/13/2024	CHECK	080241	BIO-AQUATIC TESTING, INC.	1,590.00CR	POSTED	A	9/30/2024
1-00-101-00	9/13/2024	CHECK	080242	CINTAS FIRST AID AND SAFETY	104.74CR	POSTED	A	10/31/2024
1-00-101-00	9/13/2024	CHECK	080243	CINTAS UNIFORM	201.33CR	POSTED	A	9/30/2024
1-00-101-00	9/13/2024	CHECK	080244	CITY OF PORT ARTHUR	17,699.28CR	POSTED	A	9/30/2024
1-00-101-00	9/13/2024	CHECK	080245	COASTAL WELDING SUPPLY INC	13.84CR	POSTED	A	9/30/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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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1-00-101-00	9/13/2024	CHECK	080246	COBURN SUPPLY CO., INC	369.39CR	POSTED	A	9/30/2024
1-00-101-00	9/13/2024	CHECK	080247	CROW BURLINGAME CO	26.98CR	POSTED	A	9/30/2024
1-00-101-00	9/13/2024	CHECK	080248	EGSW LLC	3,575.00CR	POSTED	A	9/30/2024
1-00-101-00	9/13/2024	CHECK	080249	EXAMINER	292.50CR	POSTED	A	9/30/2024
1-00-101-00	9/13/2024	CHECK	080250	GOLDEN TRIANGLE LANDFILL TEXAS	538.40CR	POSTED	A	9/30/2024
1-00-101-00	9/13/2024	CHECK	080251	GRAINGER, INC.	448.05CR	POSTED	A	9/30/2024
1-00-101-00	9/13/2024	CHECK	080252	HERNANDEZ OFFICE	477.55CR	POSTED	A	9/30/2024
1-00-101-00	9/13/2024	CHECK	080253	HOL-MAC CORPORATION	356.75CR	POSTED	A	9/30/2024
1-00-101-00	9/13/2024	CHECK	080254	INDUSTRIAL & COMMERCIAL VOIDED	793.60CR	VOIDED	A	9/13/2024
1-00-101-00	9/13/2024	CHECK	080255	JEFFERSON COUNTY APPRAISAL DIS	8,830.84CR	POSTED	A	9/30/2024
1-00-101-00	9/13/2024	CHECK	080256	JEFFERSON COUNTY CLERK	145.00CR	POSTED	A	10/31/2024
1-00-101-00	9/13/2024	CHECK	080257	JEFFERSON COUNTY CLERK	29.00CR	POSTED	A	10/31/2024
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1-00-101-00	9/13/2024	CHECK	080259	LAWSON PRODUCTS INC	189.51CR	POSTED	A	9/30/2024
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1-00-101-00	9/13/2024	CHECK	080261	MASTERCARD GOLD / GOLDEN TRIAN	2,957.20CR	POSTED	A	9/30/2024
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1-00-101-00	9/13/2024	CHECK	080263	MIDWEST TAPE	152.93CR	POSTED	A	9/30/2024
1-00-101-00	9/13/2024	CHECK	080264	MUNRO'S UNIFORM SERVICES, LLC.	28.88CR	POSTED	A	9/30/2024
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1-00-101-00	9/13/2024	CHECK	080266	NOTARY PUBLIC	233.90CR	POSTED	A	9/30/2024
1-00-101-00	9/13/2024	CHECK	080267	P & P RENTALS & SUPPLY, LLC	32.50CR	POSTED	A	9/30/2024
1-00-101-00	9/13/2024	CHECK	080268	SETZER HARDWARE	12.39CR	POSTED	A	9/30/2024
1-00-101-00	9/13/2024	CHECK	080269	SHERWIN-WILLIAMS	88.40CR	POSTED	A	9/30/2024
1-00-101-00	9/13/2024	CHECK	080270	SMART'S TRUCK & TRAILER EQUIPM	1,871.59CR	POSTED	A	9/30/2024
1-00-101-00	9/13/2024	CHECK	080271	SPECTRUM ENTERPRISE	1,202.04CR	POSTED	A	9/30/2024
1-00-101-00	9/13/2024	CHECK	080272	TEXAS PACK & LOAD UNPOST	2,672.09CR	POSTED	A	10/31/2024
1-00-101-00	9/13/2024	CHECK	080273	TEXAS EMERGENCY SERVICES RETIR	2,194.02CR	POSTED	A	9/30/2024
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1-00-101-00	9/13/2024	CHECK	080276	VERIZON WIRELESS	766.49CR	POSTED	A	9/30/2024
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1-00-101-00	9/16/2024	CHECK	080279	BAMBOO HR	4,132.43CR	POSTED	A	10/31/2024
1-00-101-00	9/16/2024	CHECK	080280	REVIZE LLC	5,850.00CR	POSTED	A	9/30/2024
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1-00-101-00	9/20/2024	CHECK	080282	REFUND: AUTERY, JOSHUA P	156.95CR	OUTSTND	U	0/00/0000
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1-00-101-00	9/20/2024	CHECK	080286	REFUND: LEMAIRE, LAYLA S	84.27CR	POSTED	U	9/30/2024
1-00-101-00	9/20/2024	CHECK	080287	REFUND: VIZCAYA, MANUEL T	53.43CR	OUTSTND	U	0/00/0000
1-00-101-00	9/20/2024	CHECK	080288	REFUND: CARCAMO, CARLA ESMERAL	39.47CR	OUTSTND	U	0/00/0000
1-00-101-00	9/20/2024	CHECK	080289	REFUND: LUXELY REAL ESTATE	117.96CR	POSTED	U	9/30/2024

1/7/2025 11:39 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 62
 CHECK DATE: 10/01/2023 THRU 9/30/2024
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1-00-101-00	9/20/2024	CHECK	080293	REFUND: WILLIAMS, JAMES	87.49CR	POSTED	U	10/31/2024
1-00-101-00	9/20/2024	CHECK	080294	REFUND: WALKER, CHRISTIAN SLAT	124.21CR	OUTSTND	U	0/00/0000
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1-00-101-00	9/20/2024	CHECK	080298	REFUND: REUE, DONNA MARIE	137.95CR	POSTED	U	9/30/2024
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1-00-101-00	9/20/2024	CHECK	080314	FUELMAN OF LAFAYETTE	20,785.01CR	POSTED	A	10/31/2024
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1-00-101-00	9/20/2024	CHECK	080322	JEFFERSON COUNTY CLERK	29.00CR	POSTED	A	10/31/2024
1-00-101-00	9/20/2024	CHECK	080323	JEFFERSON COUNTY CLERK	116.00CR	POSTED	A	10/31/2024
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1-00-101-00	9/20/2024	CHECK	080328	SETZER HARDWARE	62.99CR	POSTED	A	9/30/2024
1-00-101-00	9/20/2024	CHECK	080329	SMART'S TRUCK & TRAILER EQUIPM	914.11CR	POSTED	A	9/30/2024
1-00-101-00	9/20/2024	CHECK	080330	SOUTHEAST TEXAS STARTER	236.80CR	POSTED	A	9/30/2024
1-00-101-00	9/20/2024	CHECK	080331	TEXAS PACK & LOAD UNPOST	1,015.33CR	POSTED	A	10/31/2024
1-00-101-00	9/20/2024	CHECK	080332	TEXAS GAS SERVICE	2,698.23CR	POSTED	A	9/30/2024
1-00-101-00	9/20/2024	CHECK	080333	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	9/30/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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	9/20/2024	CHECK	080335	UBEO, LLC	165.00CR	POSTED	A	9/30/2024
1-00-101-00	9/20/2024	CHECK	080336	ULINE INC	300.41CR	POSTED	A	10/31/2024
1-00-101-00	9/20/2024	CHECK	080337	WESTEND HARDWARE	67.58CR	POSTED	A	9/30/2024
1-00-101-00	9/26/2024	CHECK	080338	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	10/31/2024
1-00-101-00	9/26/2024	CHECK	080339	INDUSTRIAL & COMMERCIAL MECHAN	793.60CR	POSTED	A	10/31/2024
1-00-101-00	9/26/2024	CHECK	080340	MOORMAN & ASSOCIATES PC	170.00CR	POSTED	A	10/31/2024
1-00-101-00	9/26/2024	CHECK	080341	OCCUPATIONAL MEDICAL CARE	179.00CR	POSTED	A	10/31/2024
1-00-101-00	9/26/2024	CHECK	080342	STANDARD INSURANCE COMPANY	3,514.22CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080343	3M COMPANY	550.78CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080344	ABLE FASTENER INC	8.94CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080345	ADVANCED AUTO PARTS	365.85CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080346	ALL-PHASE ELECTRIC SUPPLY	96.84CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080347	ANGELE LAND MAINTENANCE LLC	365.00CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080348	ARMADILLO GRAPHICS & PRINTING	450.00CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080349	B&L CREMATION SYSTEMS, INC.	5,767.90CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080350	BLUE CROSS AND BLUE SHIELD OF	2,201.86CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080351	BLUE IRON TECHNOLOGIES	10,138.08CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080352	CDW GOVERNMENT, INC.	2,298.48CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080353	CINTAS UNIFORM	158.05CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080354	CITIBANK, N.A.	3,699.23CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080355	CIVICPLUS LLC	391.03CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080356	CROW BURLINGAME CO UNPOST	496.15CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2024	CHECK	080357	EASTEX ENVIROMENTAL LABORATORY	580.00CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080358	FUNCTION 4	180.96CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080359	GOLDEN TRIANGLE LANDFILL TEXAS	269.20CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080360	HEIL OF TEXAS	5,850.00CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080361	HERNANDEZ OFFICE	38.55CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080362	HIGGINBOTHAM COBRA SERVICES	56.45CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080363	HINDS QUALITY FENCES, INC	1,185.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2024	CHECK	080364	ISRAEL LOPEZ	600.00CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080365	JEFFERSON COUNTY CLERK	29.00CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080366	JEFFERSON COUNTY CLERK	145.00CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080367	JEFFERSON COUNTY CLERK	290.00CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080368	KIRKSEY'S PRINTING	320.83CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080369	LOWER NECHES VALLEY AUTHORITY	24,750.00CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080370	MASTERCARD GOLD / GOLDEN TRIAN	1,405.50CR	POSTED	A	9/30/2024
1-00-101-00	9/27/2024	CHECK	080371	MATCO TOOLS	194.20CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080372	OCCUPATIONAL MEDICAL CARE	165.00CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080373	PHILPOTT MOTORS	541.38CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080374	POLYDYNE INC.	4,725.00CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080375	PVS DX INC.	950.00CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080376	QUILL CORPORATION	349.54CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080377	REPUBLIC SERVICES INC	10,109.37CR	POSTED	A	10/31/2024

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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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 CHECK DATE: 10/01/2023 THRU 9/30/2024
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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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	9/27/2024	CHECK	080378	ROBERT PHILLIPS	466.14CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080379	SOLAR THINGZ, INC	209.93CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080380	SOUTHERN TIRE MART, LLC	2,858.80CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080381	SPECTRUM ENTERPRISE	1,056.33CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080382	STANDARD INSURANCE COMPANY	3,575.63CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080383	SUN COAST RESOURCES, LLC	887.25CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080384	TEXAS MATERIALS GROUP, INC	2,504.70CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080385	TND WORKWEAR	479.85CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080386	TROOP INDUSTRIAL	48.65CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080387	U.S. UNDERWATER	18,150.00CR	POSTED	A	10/31/2024
1-00-101-00	9/27/2024	CHECK	080388	WESTEND HARDWARE	32.08CR	POSTED	A	10/31/2024
1-00-101-00	9/30/2024	CHECK	080389	REFUND: PUPO GARCIA, MARIA M	113.46CR	POSTED	U	10/31/2024
1-00-101-00	9/30/2024	CHECK	080390	REFUND: BRAQUET, KATHY	72.28CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2024	CHECK	080391	REFUND: MURILLO, NICHOLAS	136.08CR	POSTED	U	10/31/2024
1-00-101-00	9/30/2024	CHECK	080392	REFUND: HARPER, BETH LEIGH	26.77CR	POSTED	U	10/31/2024
1-00-101-00	9/30/2024	CHECK	080393	REFUND: AMBERLYN HOMES	160.96CR	POSTED	U	10/31/2024
1-00-101-00	9/30/2024	CHECK	080394	REFUND: NGUYEN, JACQUES	153.30CR	POSTED	U	10/31/2024
1-00-101-00	9/30/2024	CHECK	080395	REFUND: MERAZ, JAVIER A	107.63CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2024	CHECK	080396	REFUND: WILLIAMS, DUSTIN RAY	138.38CR	POSTED	U	10/31/2024
1-00-101-00	9/30/2024	CHECK	080397	REFUND: WOOD, LOGAN	118.22CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2024	CHECK	080398	REFUND: RODGERS, JOAN SCLAROW	42.31CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2024	CHECK	080399	REFUND: ACE RENTAL MANAGEMENT	141.51CR	POSTED	U	10/31/2024
1-00-101-00	9/30/2024	CHECK	080400	REFUND: ACE RENTAL MANAGEMENT	118.35CR	POSTED	U	10/31/2024

DEPOSIT:								
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1-00-101-00	10/02/2023	DEPOSIT	000002	DAILY CASH POSTING 10/02/2023	14,984.99	POSTED	C	10/31/2023
1-00-101-00	10/02/2023	DEPOSIT	000003	DAILY CASH POSTING 10/02/2023	6.00	POSTED	C	10/31/2023
1-00-101-00	10/02/2023	DEPOSIT	000004	DAILY CASH POSTING 10/02/2023	6.00	POSTED	C	10/31/2023
1-00-101-00	10/02/2023	DEPOSIT	000005	DAILY CASH POSTING 10/02/2023	6.00	POSTED	C	10/31/2023
1-00-101-00	10/02/2023	DEPOSIT	000006	DAILY CASH POSTING 10/02/2023	5,667.00	POSTED	C	10/31/2023
1-00-101-00	10/02/2023	DEPOSIT	000007	DAILY CASH POSTING 10/02/2023	265.00	POSTED	C	10/31/2023
1-00-101-00	10/02/2023	DEPOSIT	000008	DAILY CASH POSTING 10/02/2023	11,399.97	POSTED	C	10/31/2023
1-00-101-00	10/03/2023	DEPOSIT		DAILY CASH POSTING 10/03/2023	13,008.80	POSTED	C	10/31/2023
1-00-101-00	10/03/2023	DEPOSIT	000001	DAILY CASH POSTING 10/03/2023	6.00	POSTED	C	10/31/2023
1-00-101-00	10/03/2023	DEPOSIT	000002	DRAFT POSTING	19.17	POSTED	U	10/31/2023
1-00-101-00	10/03/2023	DEPOSIT	000003	DAILY CASH POSTING 10/03/2023	596.00	POSTED	C	10/31/2023
1-00-101-00	10/03/2023	DEPOSIT	000004	DAILY CASH POSTING 10/03/2023	3,111.23	POSTED	C	10/31/2023
1-00-101-00	10/04/2023	DEPOSIT		DAILY CASH POSTING 10/04/2023	6,325.82	POSTED	C	10/31/2023
1-00-101-00	10/04/2023	DEPOSIT	000001	DAILY CASH POSTING 10/04/2023	8,907.02	POSTED	C	10/31/2023
1-00-101-00	10/04/2023	DEPOSIT	000002	DAILY CASH POSTING 10/04/2023	15,256.10	POSTED	C	10/31/2023
1-00-101-00	10/04/2023	DEPOSIT	000003	DRAFT POSTING	135.02	POSTED	U	10/31/2023
1-00-101-00	10/04/2023	DEPOSIT	000004	DAILY CASH POSTING 10/04/2023	3,035.00	POSTED	C	10/31/2023
1-00-101-00	10/04/2023	DEPOSIT	000005	DAILY CASH POSTING 10/04/2023	6.00	POSTED	C	10/31/2023

1/7/2025 11:39 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 65
 CHECK DATE: 10/01/2023 THRU 9/30/2024
 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	10/05/2023	DEPOSIT	000003	DAILY CASH POSTING 10/05/2023	51.22	POSTED	C	10/31/2023
1-00-101-00	10/05/2023	DEPOSIT	000004	DAILY CASH POSTING 10/05/2023	12,402.34	POSTED	C	10/31/2023
1-00-101-00	10/05/2023	DEPOSIT	000005	DRAFT POSTING	48,930.60	POSTED	U	10/31/2023
1-00-101-00	10/05/2023	DEPOSIT	000006	DAILY CASH POSTING 10/05/2023	3,235.54	POSTED	C	10/31/2023
1-00-101-00	10/05/2023	DEPOSIT	000007	DAILY CASH POSTING 10/05/2023	511.00	POSTED	C	10/31/2023
1-00-101-00	10/05/2023	DEPOSIT	000008	DAILY CASH POSTING 10/05/2023	18.47	POSTED	C	10/31/2023
1-00-101-00	10/05/2023	DEPOSIT	000009	DAILY CASH POSTING 10/05/2023	6.00	POSTED	C	10/31/2023
1-00-101-00	10/05/2023	DEPOSIT	000010	DAILY CASH POSTING 10/05/2023	12,848.08	POSTED	C	10/31/2023
1-00-101-00	10/06/2023	DEPOSIT		DAILY CASH POSTING 10/06/2023	4,179.88	POSTED	C	10/31/2023
1-00-101-00	10/06/2023	DEPOSIT	000001	DAILY CASH POSTING 10/06/2023	3,533.02	POSTED	C	10/31/2023
1-00-101-00	10/06/2023	DEPOSIT	000002	DAILY CASH POSTING 10/06/2023	119.00	POSTED	C	10/31/2023
1-00-101-00	10/06/2023	DEPOSIT	000003	DAILY CASH POSTING 10/06/2023	9,516.14	POSTED	C	10/31/2023
1-00-101-00	10/07/2023	DEPOSIT		DAILY CASH POSTING 10/07/2023	1,822.47	POSTED	C	10/31/2023
1-00-101-00	10/08/2023	DEPOSIT		DAILY CASH POSTING 10/08/2023	844.90	POSTED	C	10/31/2023
1-00-101-00	10/09/2023	DEPOSIT		DAILY PAYMENT POSTING - ADJ	148.52CR	POSTED	U	10/31/2023
1-00-101-00	10/09/2023	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	148.45CR	POSTED	U	10/31/2023
1-00-101-00	10/09/2023	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	79.06CR	POSTED	U	10/31/2023
1-00-101-00	10/09/2023	DEPOSIT	000003	DAILY CASH POSTING 10/09/2023	2,972.95	POSTED	C	10/31/2023
1-00-101-00	10/09/2023	DEPOSIT	000004	DAILY CASH POSTING 10/09/2023	1,985.88	POSTED	C	10/31/2023
1-00-101-00	10/09/2023	DEPOSIT	000005	DAILY CASH POSTING 10/09/2023	2,755.00	POSTED	C	10/31/2023
1-00-101-00	10/09/2023	DEPOSIT	000006	DAILY CASH POSTING 10/09/2023	7,268.96	POSTED	C	10/31/2023
1-00-101-00	10/09/2023	DEPOSIT	000007	DAILY CASH POSTING 10/09/2023	1,459.68	POSTED	C	10/31/2023
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1-00-101-00	10/10/2023	DEPOSIT	000001	DAILY CASH POSTING 10/10/2023	27,094.00	POSTED	C	10/31/2023
1-00-101-00	10/10/2023	DEPOSIT	000002	DAILY CASH POSTING 10/10/2023	1,931.50	POSTED	C	10/31/2023
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1-00-101-00	10/10/2023	DEPOSIT	000004	DAILY CASH POSTING 10/10/2023	6.00	POSTED	C	10/31/2023
1-00-101-00	10/11/2023	DEPOSIT		DAILY CASH POSTING 10/11/2023	4,829.14	POSTED	C	10/31/2023
1-00-101-00	10/11/2023	DEPOSIT	000001	DAILY CASH POSTING 10/11/2023	27,514.66	POSTED	C	10/31/2023
1-00-101-00	10/11/2023	DEPOSIT	000002	DAILY CASH POSTING 10/11/2023	1,106.09	POSTED	C	10/31/2023
1-00-101-00	10/11/2023	DEPOSIT	000003	DAILY CASH POSTING 10/11/2023	5,540.71	POSTED	C	10/31/2023
1-00-101-00	10/11/2023	DEPOSIT	000004	DAILY CASH POSTING 10/11/2023	6.00	POSTED	C	10/31/2023
1-00-101-00	10/11/2023	DEPOSIT	000005	DAILY CASH POSTING 10/11/2023	6.00	POSTED	C	10/31/2023
1-00-101-00	10/11/2023	DEPOSIT	000006	DAILY CASH POSTING 10/11/2023	621.00	POSTED	C	10/31/2023
1-00-101-00	10/12/2023	DEPOSIT		DAILY CASH POSTING 10/12/2023	4,727.95	POSTED	C	10/31/2023
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1-00-101-00	10/12/2023	DEPOSIT	000002	DAILY CASH POSTING 10/12/2023	845.00	POSTED	C	10/31/2023
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1-00-101-00	10/13/2023	DEPOSIT	000002	DAILY CASH POSTING 10/13/2023	5,936.86	POSTED	C	10/31/2023
1-00-101-00	10/13/2023	DEPOSIT	000003	DAILY CASH POSTING 10/13/2023	16,886.01	POSTED	C	10/31/2023
1-00-101-00	10/13/2023	DEPOSIT	000004	DAILY CASH POSTING 10/13/2023	20,164.18	POSTED	C	10/31/2023
1-00-101-00	10/13/2023	DEPOSIT	000005	DAILY CASH POSTING 10/13/2023	6.00	POSTED	C	10/31/2023
1-00-101-00	10/13/2023	DEPOSIT	000006	DAILY CASH POSTING 10/13/2023	722.50	POSTED	C	10/31/2023

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 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	10/16/2023	DEPOSIT		DRAFT POSTING	37,808.29	POSTED	U	10/31/2023
1-00-101-00	10/16/2023	DEPOSIT	000001	DAILY CASH POSTING 10/16/2023	4,319.22	POSTED	C	10/31/2023
1-00-101-00	10/16/2023	DEPOSIT	000002	DAILY CASH POSTING 10/16/2023	7,546.44	POSTED	C	10/31/2023
1-00-101-00	10/16/2023	DEPOSIT	000003	DAILY CASH POSTING 10/16/2023	11,279.01	POSTED	C	10/31/2023
1-00-101-00	10/16/2023	DEPOSIT	000004	DAILY CASH POSTING 10/16/2023	17.00	POSTED	C	10/31/2023
1-00-101-00	10/16/2023	DEPOSIT	000005	DAILY CASH POSTING 10/16/2023	855.00	POSTED	C	10/31/2023
1-00-101-00	10/17/2023	DEPOSIT		DAILY CASH POSTING 10/17/2023	2,106.61	POSTED	C	10/31/2023
1-00-101-00	10/17/2023	DEPOSIT	000001	DAILY CASH POSTING 10/17/2023	2,790.63	POSTED	C	10/31/2023
1-00-101-00	10/17/2023	DEPOSIT	000002	DAILY CASH POSTING 10/17/2023	6.00	POSTED	C	10/31/2023
1-00-101-00	10/17/2023	DEPOSIT	000003	DAILY CASH POSTING 10/17/2023	7,067.91	POSTED	C	10/31/2023
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1-00-101-00	10/18/2023	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	175.00	POSTED	U	10/31/2023
1-00-101-00	10/18/2023	DEPOSIT	000004	DAILY CASH POSTING 10/18/2023	6,792.56	POSTED	C	10/31/2023
1-00-101-00	10/18/2023	DEPOSIT	000005	DAILY CASH POSTING 10/18/2023	7,131.31	POSTED	C	10/31/2023
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1-00-101-00	10/20/2023	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	64.27CR	POSTED	U	10/31/2023
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1-00-101-00	10/23/2023	DEPOSIT		DAILY CASH POSTING 10/23/2023	4,550.59	POSTED	C	10/31/2023
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1-00-101-00	10/23/2023	DEPOSIT	000002	DAILY CASH POSTING 10/23/2023	5,785.93	POSTED	C	10/31/2023
1-00-101-00	10/23/2023	DEPOSIT	000003	DAILY CASH POSTING 10/23/2023	6.00	POSTED	C	10/31/2023
1-00-101-00	10/23/2023	DEPOSIT	000004	DAILY CASH POSTING 10/23/2023	6.00	POSTED	C	10/31/2023
1-00-101-00	10/23/2023	DEPOSIT	000005	DAILY CASH POSTING 10/23/2023	185.00	POSTED	C	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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 FOLIO: All

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 CHECK DATE: 10/01/2023 THRU 9/30/2024
 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	10/24/2023	DEPOSIT	000003	DAILY CASH POSTING 10/24/2023	5,370.00	POSTED	C	10/31/2023
1-00-101-00	10/24/2023	DEPOSIT	000004	DAILY CASH POSTING 10/24/2023	5,605.87	POSTED	C	10/31/2023
1-00-101-00	10/25/2023	DEPOSIT		DRAFT POSTING	39,368.59	POSTED	U	10/31/2023
1-00-101-00	10/25/2023	DEPOSIT	000001	DAILY CASH POSTING 10/25/2023	79.93	POSTED	C	10/31/2023
1-00-101-00	10/25/2023	DEPOSIT	000002	DAILY CASH POSTING 10/25/2023	8,979.52	POSTED	C	10/31/2023
1-00-101-00	10/25/2023	DEPOSIT	000003	DAILY CASH POSTING 10/25/2023	14,865.81	POSTED	C	10/31/2023
1-00-101-00	10/25/2023	DEPOSIT	000004	DAILY CASH POSTING 10/25/2023	25,294.33	POSTED	C	10/31/2023
1-00-101-00	10/25/2023	DEPOSIT	000005	DAILY CASH POSTING 10/25/2023	6.00	POSTED	C	11/30/2023
1-00-101-00	10/25/2023	DEPOSIT	000006	DAILY CASH POSTING 10/25/2023	12.77	POSTED	C	11/30/2023
1-00-101-00	10/25/2023	DEPOSIT	000007	DAILY CASH POSTING 10/25/2023	885.05	POSTED	C	10/31/2023
1-00-101-00	10/26/2023	DEPOSIT	000001	DAILY CASH POSTING 10/26/2023	5,139.38	POSTED	C	10/31/2023
1-00-101-00	10/26/2023	DEPOSIT	000002	DAILY CASH POSTING 10/26/2023	5,008.37	POSTED	C	10/31/2023
1-00-101-00	10/26/2023	DEPOSIT	000003	DAILY CASH POSTING 10/26/2023	10,131.13	POSTED	C	10/31/2023
1-00-101-00	10/26/2023	DEPOSIT	000004	DAILY CASH POSTING 10/26/2023	6.00	POSTED	C	11/30/2023
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1-00-101-00	10/27/2023	DEPOSIT	000002	DAILY CASH POSTING 10/27/2023	8,064.20	POSTED	C	10/31/2023
1-00-101-00	10/28/2023	DEPOSIT		DAILY CASH POSTING 10/28/2023	1,822.40	POSTED	C	10/31/2023
1-00-101-00	10/29/2023	DEPOSIT		DAILY CASH POSTING 10/29/2023	47.33	POSTED	C	10/31/2023
1-00-101-00	10/29/2023	DEPOSIT	000001	DAILY CASH POSTING 10/29/2023	1,201.49	POSTED	C	10/31/2023
1-00-101-00	10/30/2023	DEPOSIT	000001	DAILY CASH POSTING 10/30/2023	2,462.15	POSTED	C	11/30/2023
1-00-101-00	10/30/2023	DEPOSIT	000002	DAILY CASH POSTING 10/30/2023	6.00	POSTED	C	11/30/2023
1-00-101-00	10/30/2023	DEPOSIT	000003	DAILY CASH POSTING 10/30/2023	2,778.50	POSTED	C	11/30/2023
1-00-101-00	10/30/2023	DEPOSIT	000004	DAILY CASH POSTING 10/30/2023	13,738.32	POSTED	C	11/30/2023
1-00-101-00	10/30/2023	DEPOSIT	000005	DAILY CASH POSTING 10/30/2023	24,661.83	POSTED	C	11/30/2023
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1-00-101-00	10/31/2023	DEPOSIT	000003	DAILY CASH POSTING 10/31/2023	1,470.00	POSTED	C	11/30/2023
1-00-101-00	10/31/2023	DEPOSIT	000004	DAILY CASH POSTING 10/31/2023	18,225.40	POSTED	C	11/30/2023
1-00-101-00	10/31/2023	DEPOSIT	000005	DAILY CASH POSTING 10/31/2023	5,879.17	POSTED	C	11/30/2023
1-00-101-00	11/01/2023	DEPOSIT	000001	DAILY CASH POSTING 11/01/2023	6,226.21	POSTED	C	11/30/2023
1-00-101-00	11/01/2023	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	112.14CR	POSTED	U	11/30/2023
1-00-101-00	11/01/2023	DEPOSIT	000003	DAILY CASH POSTING 11/01/2023	2,130.00	POSTED	C	11/30/2023
1-00-101-00	11/01/2023	DEPOSIT	000004	DAILY CASH POSTING 11/01/2023	2,866.85	POSTED	C	11/30/2023
1-00-101-00	11/01/2023	DEPOSIT	000005	DAILY CASH POSTING 11/01/2023	10,222.61	POSTED	C	11/30/2023
1-00-101-00	11/02/2023	DEPOSIT	000001	DAILY CASH POSTING 11/02/2023	9,669.68	POSTED	C	11/30/2023
1-00-101-00	11/02/2023	DEPOSIT	000002	DAILY CASH POSTING 11/02/2023	2,236.98	POSTED	C	11/30/2023
1-00-101-00	11/02/2023	DEPOSIT	000003	DAILY CASH POSTING 11/02/2023	848.50	POSTED	C	11/30/2023
1-00-101-00	11/02/2023	DEPOSIT	000004	DAILY CASH POSTING 11/02/2023	11,669.44	POSTED	C	11/30/2023

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 COMPANY: 99 - POOL CASH FUND
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 TYPE: All
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 CHECK DATE: 10/01/2023 THRU 9/30/2024
 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	11/03/2023	DEPOSIT	000003	DAILY CASH POSTING 11/03/2023	6,939.22	POSTED	C	11/30/2023
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1-00-101-00	11/06/2023	DEPOSIT		DAILY CASH POSTING 11/06/2023	5,514.03	POSTED	C	11/30/2023
1-00-101-00	11/06/2023	DEPOSIT	000001	DAILY CASH POSTING 11/06/2023	2,460.23	POSTED	C	11/30/2023
1-00-101-00	11/06/2023	DEPOSIT	000002	DAILY CASH POSTING 11/06/2023	226.06	POSTED	C	11/30/2023
1-00-101-00	11/06/2023	DEPOSIT	000003	DAILY CASH POSTING 11/06/2023	5,757.94	POSTED	C	11/30/2023
1-00-101-00	11/06/2023	DEPOSIT	000004	DRAFT POSTING	39,880.08	POSTED	U	11/30/2023
1-00-101-00	11/06/2023	DEPOSIT	000005	UTILITY DEPOSITS RECEIVED	175.00	POSTED	U	11/30/2023
1-00-101-00	11/06/2023	DEPOSIT	000007	DAILY CASH POSTING 11/06/2023	3,529.71	POSTED	C	11/30/2023
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1-00-101-00	11/06/2023	DEPOSIT	000009	DAILY CASH POSTING 11/06/2023	17,367.73	POSTED	C	11/30/2023
1-00-101-00	11/06/2023	DEPOSIT	000010	DAILY CASH POSTING 11/06/2023	156.50	POSTED	C	11/30/2023
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1-00-101-00	11/07/2023	DEPOSIT		DAILY CASH POSTING 11/07/2023	2,301.53	POSTED	C	11/30/2023
1-00-101-00	11/07/2023	DEPOSIT	000001	DAILY CASH POSTING 11/07/2023	3,443.76	POSTED	C	11/30/2023
1-00-101-00	11/07/2023	DEPOSIT	000002	DAILY CASH POSTING 11/07/2023	4,859.49	POSTED	C	11/30/2023
1-00-101-00	11/07/2023	DEPOSIT	000003	DAILY CASH POSTING 11/07/2023	2,216.00	POSTED	C	11/30/2023
1-00-101-00	11/08/2023	DEPOSIT		DAILY CASH POSTING 11/08/2023	7,629.09	POSTED	C	11/30/2023
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1-00-101-00	11/08/2023	DEPOSIT	000002	DAILY CASH POSTING 11/08/2023	7,734.85	POSTED	C	11/30/2023
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1-00-101-00	11/08/2023	DEPOSIT	000004	DAILY CASH POSTING 11/08/2023	6.00	POSTED	C	11/30/2023
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1-00-101-00	11/11/2023	DEPOSIT		DAILY CASH POSTING 11/11/2023	1,797.20	POSTED	C	11/30/2023
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1-00-101-00	11/13/2023	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	84.22CR	POSTED	U	11/30/2023
1-00-101-00	11/13/2023	DEPOSIT	000004	DAILY CASH POSTING 11/13/2023	4,626.27	POSTED	C	11/30/2023
1-00-101-00	11/13/2023	DEPOSIT	000005	DAILY CASH POSTING 11/13/2023	7,520.39	POSTED	C	11/30/2023
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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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 CHECK DATE: 10/01/2023 THRU 9/30/2024
 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	11/14/2023	DEPOSIT		DAILY CASH POSTING 11/14/2023	6,055.87	POSTED	C	11/30/2023
1-00-101-00	11/14/2023	DEPOSIT	000001	DAILY CASH POSTING 11/14/2023	16,851.87	POSTED	C	11/30/2023
1-00-101-00	11/14/2023	DEPOSIT	000002	DAILY CASH POSTING 11/14/2023	14,111.25	POSTED	C	11/30/2023
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1-00-101-00	11/15/2023	DEPOSIT		DRAFT POSTING	35,809.56	POSTED	U	11/30/2023
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1-00-101-00	11/16/2023	DEPOSIT	000004	DAILY CASH POSTING 11/16/2023	6.00	POSTED	C	11/30/2023
1-00-101-00	11/17/2023	DEPOSIT		DAILY CASH POSTING 11/17/2023	8,647.90	POSTED	C	11/30/2023
1-00-101-00	11/17/2023	DEPOSIT	000001	DAILY CASH POSTING 11/17/2023	13,502.96	POSTED	C	11/30/2023
1-00-101-00	11/17/2023	DEPOSIT	000002	DAILY CASH POSTING 11/17/2023	6.00	POSTED	C	11/30/2023
1-00-101-00	11/20/2023	DEPOSIT		DAILY CASH POSTING 11/20/2023	80.84	POSTED	C	11/30/2023
1-00-101-00	11/20/2023	DEPOSIT	000001	DAILY CASH POSTING 11/20/2023	3,636.62	POSTED	C	11/30/2023
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1-00-101-00	11/20/2023	DEPOSIT	000007	DAILY CASH POSTING 11/20/2023	12.00	POSTED	C	11/30/2023
1-00-101-00	11/21/2023	DEPOSIT		DAILY CASH POSTING 11/21/2023	4,755.00	POSTED	C	11/30/2023
1-00-101-00	11/21/2023	DEPOSIT	000002	DAILY CASH POSTING 11/21/2023	117.78	POSTED	C	11/30/2023
1-00-101-00	11/21/2023	DEPOSIT	000003	DAILY CASH POSTING 11/21/2023	3,624.10	POSTED	C	11/30/2023
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1-00-101-00	11/21/2023	DEPOSIT	000006	DAILY CASH POSTING 11/21/2023	12.00	POSTED	C	11/30/2023
1-00-101-00	11/22/2023	DEPOSIT		DAILY CASH POSTING 11/22/2023	5,198.59	POSTED	C	11/30/2023
1-00-101-00	11/22/2023	DEPOSIT	000001	DAILY CASH POSTING 11/22/2023	85.00	POSTED	C	11/30/2023
1-00-101-00	11/22/2023	DEPOSIT	000002	DAILY CASH POSTING 11/22/2023	8,764.74	POSTED	C	12/31/2023
1-00-101-00	11/22/2023	DEPOSIT	000003	DAILY CASH POSTING 11/22/2023	1,567.68	POSTED	C	12/31/2023
1-00-101-00	11/23/2023	DEPOSIT	000001	DAILY CASH POSTING 11/23/2023	1,721.96	POSTED	C	11/30/2023
1-00-101-00	11/24/2023	DEPOSIT	000001	DAILY CASH POSTING 11/24/2023	3,583.75	POSTED	C	11/30/2023
1-00-101-00	11/25/2023	DEPOSIT		DAILY CASH POSTING 11/25/2023	64.60	POSTED	C	11/30/2023
1-00-101-00	11/25/2023	DEPOSIT	000001	DAILY CASH POSTING 11/25/2023	4,176.47	POSTED	C	11/30/2023

1/7/2025 11:39 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: 10/01/2023 THRU 9/30/2024
 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	11/27/2023	DEPOSIT	000001	DRAFT POSTING	36,931.15	POSTED	U	11/30/2023
1-00-101-00	11/27/2023	DEPOSIT	000002	DAILY CASH POSTING 11/27/2023	6,779.20	POSTED	C	11/30/2023
1-00-101-00	11/27/2023	DEPOSIT	000003	DAILY CASH POSTING 11/27/2023	247.00	POSTED	C	12/31/2023
1-00-101-00	11/27/2023	DEPOSIT	000004	DAILY CASH POSTING 11/27/2023	18.00	POSTED	C	12/31/2023
1-00-101-00	11/27/2023	DEPOSIT	000005	DAILY CASH POSTING 11/27/2023	28,184.64	POSTED	C	12/31/2023
1-00-101-00	11/27/2023	DEPOSIT	000006	DAILY CASH POSTING 11/27/2023	9,736.01	POSTED	C	12/31/2023
1-00-101-00	11/28/2023	DEPOSIT		DAILY CASH POSTING 11/28/2023	5,296.70	POSTED	C	11/30/2023
1-00-101-00	11/28/2023	DEPOSIT	000001	DAILY CASH POSTING 11/28/2023	1,551.19	POSTED	C	11/30/2023
1-00-101-00	11/28/2023	DEPOSIT	000002	DAILY CASH POSTING 11/28/2023	11,643.05	POSTED	C	12/31/2023
1-00-101-00	11/28/2023	DEPOSIT	000003	DAILY CASH POSTING 11/28/2023	7,665.97	POSTED	C	12/31/2023
1-00-101-00	11/28/2023	DEPOSIT	000004	DRAFT POSTING	361.40	POSTED	U	11/30/2023
1-00-101-00	11/29/2023	DEPOSIT		DAILY CASH POSTING 11/29/2023	7,931.19	POSTED	C	12/31/2023
1-00-101-00	11/29/2023	DEPOSIT	000001	DAILY CASH POSTING 11/29/2023	5,602.50	POSTED	C	12/31/2023
1-00-101-00	11/29/2023	DEPOSIT	000002	DAILY CASH POSTING 11/29/2023	5,952.52	POSTED	C	12/31/2023
1-00-101-00	11/29/2023	DEPOSIT	000003	DAILY CASH POSTING 11/29/2023	2,559.30	POSTED	C	12/31/2023
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1-00-101-00	11/29/2023	DEPOSIT	000005	DAILY CASH POSTING 11/29/2023	6.00	POSTED	C	12/31/2023
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1-00-101-00	11/30/2023	DEPOSIT	000001	DAILY CASH POSTING 11/30/2023	81.00	POSTED	C	12/31/2023
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1-00-101-00	11/30/2023	DEPOSIT	000003	DAILY CASH POSTING 11/30/2023	5,997.65	POSTED	C	12/31/2023
1-00-101-00	11/30/2023	DEPOSIT	000004	DAILY CASH POSTING 11/30/2023	13,724.07	POSTED	C	12/31/2023
1-00-101-00	12/01/2023	DEPOSIT		UTILITY DEPOSITS RECEIVED	75.00	POSTED	U	12/31/2023
1-00-101-00	12/01/2023	DEPOSIT	000002	DAILY CASH POSTING 12/01/2023	10,709.14	POSTED	C	12/31/2023
1-00-101-00	12/01/2023	DEPOSIT	000003	DAILY CASH POSTING 12/01/2023	1,417.50	POSTED	C	12/31/2023
1-00-101-00	12/01/2023	DEPOSIT	000004	DAILY CASH POSTING 12/01/2023	6.00	POSTED	C	12/31/2023
1-00-101-00	12/01/2023	DEPOSIT	000005	DAILY CASH POSTING 12/01/2023	3,879.16	POSTED	C	12/31/2023
1-00-101-00	12/01/2023	DEPOSIT	000006	DAILY CASH POSTING 12/01/2023	9,499.13	POSTED	C	12/31/2023
1-00-101-00	12/02/2023	DEPOSIT		DAILY CASH POSTING 12/02/2023	191.33	POSTED	C	12/31/2023
1-00-101-00	12/02/2023	DEPOSIT	000001	DAILY CASH POSTING 12/02/2023	2,245.58	POSTED	C	12/31/2023
1-00-101-00	12/03/2023	DEPOSIT		DAILY CASH POSTING 12/03/2023	4,320.30	POSTED	C	12/31/2023
1-00-101-00	12/04/2023	DEPOSIT	000001	DAILY CASH POSTING 12/04/2023	5,143.82	POSTED	C	12/31/2023
1-00-101-00	12/04/2023	DEPOSIT	000002	DAILY CASH POSTING 12/04/2023	48.00	POSTED	C	12/31/2023
1-00-101-00	12/04/2023	DEPOSIT	000003	DAILY CASH POSTING 12/04/2023	13,609.79	POSTED	C	12/31/2023
1-00-101-00	12/04/2023	DEPOSIT	000004	DAILY CASH POSTING 12/04/2023	17,424.73	POSTED	C	12/31/2023
1-00-101-00	12/04/2023	DEPOSIT	000005	DAILY CASH POSTING 12/04/2023	140.00	POSTED	C	12/31/2023
1-00-101-00	12/05/2023	DEPOSIT		DRAFT POSTING	41,693.60	POSTED	U	12/31/2023
1-00-101-00	12/05/2023	DEPOSIT	000001	DAILY CASH POSTING 12/05/2023	8,653.24	POSTED	C	12/31/2023
1-00-101-00	12/05/2023	DEPOSIT	000002	DAILY CASH POSTING 12/05/2023	27.20	POSTED	C	12/31/2023
1-00-101-00	12/05/2023	DEPOSIT	000003	DAILY CASH POSTING 12/05/2023	4,523.69	POSTED	C	12/31/2023
1-00-101-00	12/05/2023	DEPOSIT	000004	DAILY CASH POSTING 12/05/2023	12,120.64	POSTED	C	12/31/2023
1-00-101-00	12/05/2023	DEPOSIT	000005	DAILY CASH POSTING 12/05/2023	178.00	POSTED	C	12/31/2023

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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	12/06/2023	DEPOSIT	000003	DAILY CASH POSTING 12/06/2023	10,098.19	POSTED	C	12/31/2023
1-00-101-00	12/06/2023	DEPOSIT	000004	DAILY CASH POSTING 12/06/2023	3,558.73	POSTED	C	12/31/2023
1-00-101-00	12/07/2023	DEPOSIT		DAILY PAYMENT POSTING - ADJ	47.20CR	POSTED	U	12/31/2023
1-00-101-00	12/07/2023	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	81.13CR	POSTED	U	12/31/2023
1-00-101-00	12/07/2023	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	100.27CR	POSTED	U	12/31/2023
1-00-101-00	12/07/2023	DEPOSIT	000003	DAILY CASH POSTING 12/07/2023	198.15	POSTED	C	12/31/2023
1-00-101-00	12/07/2023	DEPOSIT	000004	DAILY CASH POSTING 12/07/2023	5,310.63	POSTED	C	12/31/2023
1-00-101-00	12/07/2023	DEPOSIT	000005	DAILY CASH POSTING 12/07/2023	6,746.02	POSTED	C	12/31/2023
1-00-101-00	12/07/2023	DEPOSIT	000006	DAILY CASH POSTING 12/07/2023	4,978.00	POSTED	C	12/31/2023
1-00-101-00	12/07/2023	DEPOSIT	000007	DAILY CASH POSTING 12/07/2023	1,522.00	POSTED	C	12/31/2023
1-00-101-00	12/08/2023	DEPOSIT	000001	DAILY CASH POSTING 12/08/2023	4,223.81	POSTED	C	12/31/2023
1-00-101-00	12/08/2023	DEPOSIT	000002	DAILY CASH POSTING 12/08/2023	5,239.98	POSTED	C	12/31/2023
1-00-101-00	12/08/2023	DEPOSIT	000003	DAILY CASH POSTING 12/08/2023	14,732.49	POSTED	C	12/31/2023
1-00-101-00	12/08/2023	DEPOSIT	000004	DAILY CASH POSTING 12/08/2023	342.00	POSTED	C	12/31/2023
1-00-101-00	12/09/2023	DEPOSIT		DAILY CASH POSTING 12/09/2023	1,527.95	POSTED	C	12/31/2023
1-00-101-00	12/10/2023	DEPOSIT		DAILY CASH POSTING 12/10/2023	2,280.70	POSTED	C	12/31/2023
1-00-101-00	12/11/2023	DEPOSIT	000001	DAILY CASH POSTING 12/11/2023	73.30	POSTED	C	12/31/2023
1-00-101-00	12/11/2023	DEPOSIT	000002	DAILY CASH POSTING 12/11/2023	7,095.91	POSTED	C	12/31/2023
1-00-101-00	12/11/2023	DEPOSIT	000003	DAILY CASH POSTING 12/11/2023	12,180.35	POSTED	C	12/31/2023
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1-00-101-00	12/11/2023	DEPOSIT	000006	DAILY CASH POSTING 12/11/2023	12.00	POSTED	C	12/31/2023
1-00-101-00	12/11/2023	DEPOSIT	000007	DAILY CASH POSTING 12/11/2023	199.00	POSTED	C	12/31/2023
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1-00-101-00	12/12/2023	DEPOSIT	000001	DAILY CASH POSTING 12/12/2023	572.00	POSTED	C	12/31/2023
1-00-101-00	12/12/2023	DEPOSIT	000002	DAILY CASH POSTING 12/12/2023	5,549.73	POSTED	C	12/31/2023
1-00-101-00	12/12/2023	DEPOSIT	000003	DAILY CASH POSTING 12/12/2023	11,755.01	POSTED	C	12/31/2023
1-00-101-00	12/13/2023	DEPOSIT		DAILY PAYMENT POSTING - ADJ	200.34CR	POSTED	U	12/31/2023
1-00-101-00	12/13/2023	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	56.77CR	POSTED	U	12/31/2023
1-00-101-00	12/13/2023	DEPOSIT	000002	DAILY CASH POSTING 12/13/2023	82.87	POSTED	C	12/31/2023
1-00-101-00	12/13/2023	DEPOSIT	000003	DAILY CASH POSTING 12/13/2023	4,493.96	POSTED	C	12/31/2023
1-00-101-00	12/13/2023	DEPOSIT	000004	DAILY CASH POSTING 12/13/2023	490.00	POSTED	C	12/31/2023
1-00-101-00	12/13/2023	DEPOSIT	000005	DAILY CASH POSTING 12/13/2023	21,258.14	POSTED	C	12/31/2023
1-00-101-00	12/13/2023	DEPOSIT	000006	DAILY CASH POSTING 12/13/2023	4,513.01	POSTED	C	12/31/2023
1-00-101-00	12/13/2023	DEPOSIT	000007	DAILY CASH POSTING 12/13/2023	6.00	POSTED	C	12/31/2023
1-00-101-00	12/14/2023	DEPOSIT		DRAFT POSTING	1.62	POSTED	U	12/31/2023
1-00-101-00	12/14/2023	DEPOSIT	000002	DAILY CASH POSTING 12/14/2023	5,881.84	POSTED	C	12/31/2023
1-00-101-00	12/14/2023	DEPOSIT	000003	DAILY CASH POSTING 12/14/2023	6,906.50	POSTED	C	12/31/2023
1-00-101-00	12/14/2023	DEPOSIT	000004	DAILY CASH POSTING 12/14/2023	6,984.02	POSTED	C	12/31/2023
1-00-101-00	12/14/2023	DEPOSIT	000005	DAILY CASH POSTING 12/14/2023	9,430.62	POSTED	C	12/31/2023
1-00-101-00	12/14/2023	DEPOSIT	000006	DAILY CASH POSTING 12/14/2023	6.00	POSTED	C	12/31/2023
1-00-101-00	12/15/2023	DEPOSIT		DRAFT POSTING	33,020.98	POSTED	U	12/31/2023

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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	12/15/2023	DEPOSIT	000005	DAILY CASH POSTING 12/15/2023	14,949.00	POSTED	C	12/31/2023
1-00-101-00	12/15/2023	DEPOSIT	000006	DAILY CASH POSTING 12/15/2023	6.00	POSTED	C	12/31/2023
1-00-101-00	12/16/2023	DEPOSIT	000001	DAILY CASH POSTING 12/16/2023	48.07	POSTED	C	12/31/2023
1-00-101-00	12/16/2023	DEPOSIT	000002	DAILY CASH POSTING 12/16/2023	2,209.50	POSTED	C	12/31/2023
1-00-101-00	12/17/2023	DEPOSIT		DAILY CASH POSTING 12/17/2023	1,742.16	POSTED	C	12/31/2023
1-00-101-00	12/18/2023	DEPOSIT		DAILY CASH POSTING 12/18/2023	6,867.43	POSTED	C	12/31/2023
1-00-101-00	12/18/2023	DEPOSIT	000001	DAILY CASH POSTING 12/18/2023	19,280.90	POSTED	C	12/31/2023
1-00-101-00	12/18/2023	DEPOSIT	000002	DAILY CASH POSTING 12/18/2023	4,137.12	POSTED	C	12/31/2023
1-00-101-00	12/18/2023	DEPOSIT	000003	DAILY CASH POSTING 12/18/2023	25.18	POSTED	C	12/31/2023
1-00-101-00	12/18/2023	DEPOSIT	000004	DAILY CASH POSTING 12/18/2023	6.00	POSTED	C	12/31/2023
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1-00-101-00	12/19/2023	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	115.18CR	POSTED	U	12/31/2023
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1-00-101-00	12/19/2023	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	89.83CR	POSTED	U	12/31/2023
1-00-101-00	12/19/2023	DEPOSIT	000005	DAILY CASH POSTING 12/19/2023	6,425.48	POSTED	C	12/31/2023
1-00-101-00	12/19/2023	DEPOSIT	000006	DAILY CASH POSTING 12/19/2023	6.00	POSTED	C	12/31/2023
1-00-101-00	12/19/2023	DEPOSIT	000007	DAILY CASH POSTING 12/19/2023	7,036.02	POSTED	C	12/31/2023
1-00-101-00	12/19/2023	DEPOSIT	000008	DAILY CASH POSTING 12/19/2023	7,701.33	POSTED	C	12/31/2023
1-00-101-00	12/19/2023	DEPOSIT	000009	DAILY CASH POSTING 12/19/2023	802.84	POSTED	C	1/31/2024
1-00-101-00	12/20/2023	DEPOSIT		UTILITY DEPOSITS RECEIVED	75.00	POSTED	U	12/31/2023
1-00-101-00	12/20/2023	DEPOSIT	000001	DAILY CASH POSTING 12/20/2023	4,859.55	POSTED	C	12/31/2023
1-00-101-00	12/20/2023	DEPOSIT	000002	DAILY CASH POSTING 12/20/2023	9,758.10	POSTED	C	12/31/2023
1-00-101-00	12/20/2023	DEPOSIT	000003	DAILY CASH POSTING 12/20/2023	5,071.14	POSTED	C	12/31/2023
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1-00-101-00	12/21/2023	DEPOSIT	000001	DAILY CASH POSTING 12/21/2023	6,379.96	POSTED	C	1/31/2024
1-00-101-00	12/22/2023	DEPOSIT		DAILY CASH POSTING 12/22/2023	14,617.48	POSTED	C	12/31/2023
1-00-101-00	12/22/2023	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	110.00CR	POSTED	U	12/31/2023
1-00-101-00	12/22/2023	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	76.78CR	POSTED	U	12/31/2023
1-00-101-00	12/22/2023	DEPOSIT	000004	DAILY CASH POSTING 12/22/2023	18,629.61	POSTED	C	12/31/2023
1-00-101-00	12/22/2023	DEPOSIT	000005	DAILY CASH POSTING 12/22/2023	91.00	POSTED	C	12/31/2023
1-00-101-00	12/22/2023	DEPOSIT	000006	DAILY CASH POSTING 12/22/2023	9,616.38	POSTED	C	1/31/2024
1-00-101-00	12/22/2023	DEPOSIT	000007	DAILY CASH POSTING 12/22/2023	10,403.74	POSTED	C	1/31/2024
1-00-101-00	12/23/2023	DEPOSIT		DAILY CASH POSTING 12/23/2023	2,709.73	POSTED	C	12/31/2023
1-00-101-00	12/24/2023	DEPOSIT		DAILY CASH POSTING 12/24/2023	1,510.70	POSTED	C	12/31/2023
1-00-101-00	12/25/2023	DEPOSIT	000001	DAILY CASH POSTING 12/25/2023	4,022.56	POSTED	C	12/31/2023
1-00-101-00	12/26/2023	DEPOSIT	000001	DAILY CASH POSTING 12/26/2023	45.90	POSTED	C	12/31/2023
1-00-101-00	12/26/2023	DEPOSIT	000002	DAILY CASH POSTING 12/26/2023	3,057.20	POSTED	C	12/31/2023
1-00-101-00	12/27/2023	DEPOSIT		DRAFT POSTING	35,905.58	POSTED	U	12/31/2023
1-00-101-00	12/27/2023	DEPOSIT	000001	DAILY CASH POSTING 12/27/2023	5,709.04	POSTED	C	12/31/2023

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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	12/27/2023	DEPOSIT	000003	DAILY CASH POSTING 12/27/2023	7,733.33	POSTED	C	1/31/2024
1-00-101-00	12/27/2023	DEPOSIT	000004	DAILY CASH POSTING 12/27/2023	14,519.67	POSTED	C	1/31/2024
1-00-101-00	12/28/2023	DEPOSIT		DAILY CASH POSTING 12/28/2023	9,380.98	POSTED	C	1/31/2024
1-00-101-00	12/28/2023	DEPOSIT	000001	DAILY CASH POSTING 12/28/2023	6,025.00	POSTED	C	1/31/2024
1-00-101-00	12/29/2023	DEPOSIT		DAILY CASH POSTING 12/29/2023	6,100.58	POSTED	C	1/31/2024
1-00-101-00	12/29/2023	DEPOSIT	000002	DAILY CASH POSTING 12/29/2023	4,330.79	POSTED	C	1/31/2024
1-00-101-00	12/29/2023	DEPOSIT	000003	DAILY CASH POSTING 12/29/2023	12,819.34	POSTED	C	1/31/2024
1-00-101-00	12/29/2023	DEPOSIT	000004	DAILY CASH POSTING 12/29/2023	40.00	POSTED	C	1/31/2024
1-00-101-00	12/29/2023	DEPOSIT	000005	DAILY CASH POSTING 12/29/2023	6.00	POSTED	C	1/31/2024
1-00-101-00	12/29/2023	DEPOSIT	000006	DAILY CASH POSTING 12/29/2023	12.00	POSTED	C	1/31/2024
1-00-101-00	12/30/2023	DEPOSIT	000001	DAILY CASH POSTING 12/30/2023	90.70	POSTED	C	1/31/2024
1-00-101-00	12/30/2023	DEPOSIT	000002	DAILY CASH POSTING 12/30/2023	2,183.97	POSTED	C	1/31/2024
1-00-101-00	12/31/2023	DEPOSIT		DAILY CASH POSTING 12/31/2023	1,225.99	POSTED	C	1/31/2024
1-00-101-00	1/01/2024	DEPOSIT		DAILY CASH POSTING 1/01/2024	5,896.38	POSTED	C	1/31/2024
1-00-101-00	1/02/2024	DEPOSIT		DAILY CASH POSTING 1/02/2024	5,580.77	POSTED	C	1/31/2024
1-00-101-00	1/02/2024	DEPOSIT	000001	DAILY CASH POSTING 1/02/2024	1,368.00	POSTED	C	1/31/2024
1-00-101-00	1/02/2024	DEPOSIT	000002	DAILY CASH POSTING 1/02/2024	13,482.15	POSTED	C	1/31/2024
1-00-101-00	1/02/2024	DEPOSIT	000003	DAILY CASH POSTING 1/02/2024	41,280.67	POSTED	C	1/31/2024
1-00-101-00	1/03/2024	DEPOSIT	000001	DAILY CASH POSTING 1/03/2024	5,617.44	POSTED	C	1/31/2024
1-00-101-00	1/03/2024	DEPOSIT	000002	DAILY CASH POSTING 1/03/2024	857.00	POSTED	C	1/31/2024
1-00-101-00	1/03/2024	DEPOSIT	000003	DAILY CASH POSTING 1/03/2024	12,505.35	POSTED	C	1/31/2024
1-00-101-00	1/03/2024	DEPOSIT	000004	DAILY CASH POSTING 1/03/2024	17,005.82	POSTED	C	1/31/2024
1-00-101-00	1/04/2024	DEPOSIT		DAILY CASH POSTING 1/04/2024	334.43	POSTED	C	1/31/2024
1-00-101-00	1/04/2024	DEPOSIT	000001	DAILY CASH POSTING 1/04/2024	10,885.24	POSTED	C	1/31/2024
1-00-101-00	1/04/2024	DEPOSIT	000002	DAILY CASH POSTING 1/04/2024	4,201.46	POSTED	C	1/31/2024
1-00-101-00	1/05/2024	DEPOSIT		DRAFT POSTING	40,589.26	POSTED	U	1/31/2024
1-00-101-00	1/05/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	64.60CR	POSTED	U	1/31/2024
1-00-101-00	1/05/2024	DEPOSIT	000003	DAILY CASH POSTING 1/05/2024	7,772.57	POSTED	C	1/31/2024
1-00-101-00	1/05/2024	DEPOSIT	000004	DAILY CASH POSTING 1/05/2024	10,499.31	POSTED	C	1/31/2024
1-00-101-00	1/05/2024	DEPOSIT	000005	DAILY CASH POSTING 1/05/2024	264.78	POSTED	C	1/31/2024
1-00-101-00	1/05/2024	DEPOSIT	000006	DAILY CASH POSTING 1/05/2024	11,177.56	POSTED	C	1/31/2024
1-00-101-00	1/05/2024	DEPOSIT	000007	DAILY CASH POSTING 1/05/2024	6,980.26	POSTED	C	1/31/2024
1-00-101-00	1/06/2024	DEPOSIT		DAILY CASH POSTING 1/06/2024	2,782.89	POSTED	C	1/31/2024
1-00-101-00	1/07/2024	DEPOSIT		DAILY CASH POSTING 1/07/2024	1,859.64	POSTED	C	1/31/2024
1-00-101-00	1/08/2024	DEPOSIT	000001	DAILY CASH POSTING 1/08/2024	45.90	POSTED	C	1/31/2024
1-00-101-00	1/08/2024	DEPOSIT	000002	DAILY CASH POSTING 1/08/2024	2,806.71	POSTED	C	1/31/2024
1-00-101-00	1/08/2024	DEPOSIT	000003	DAILY CASH POSTING 1/08/2024	36,738.21	POSTED	C	1/31/2024
1-00-101-00	1/08/2024	DEPOSIT	000004	DAILY CASH POSTING 1/08/2024	113.75	POSTED	C	1/31/2024
1-00-101-00	1/08/2024	DEPOSIT	000005	DAILY CASH POSTING 1/08/2024	47.50	POSTED	C	1/31/2024
1-00-101-00	1/08/2024	DEPOSIT	000006	DAILY CASH POSTING 1/08/2024	1.87	POSTED	C	1/31/2024
1-00-101-00	1/08/2024	DEPOSIT	000007	DAILY CASH POSTING 1/08/2024	3,856.49	POSTED	C	1/31/2024
1-00-101-00	1/08/2024	DEPOSIT	000008	DAILY CASH POSTING 1/08/2024	6,148.80	POSTED	C	1/31/2024
1-00-101-00	1/09/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	75.37	POSTED	U	1/31/2024

1/7/2025 11:39 AM
 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: 10/01/2023 THRU 9/30/2024
 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	1/09/2024	DEPOSIT	000002	DAILY CASH POSTING 1/09/2024	6,136.20	POSTED	C	1/31/2024
1-00-101-00	1/09/2024	DEPOSIT	000003	DAILY CASH POSTING 1/09/2024	6.00	POSTED	C	1/31/2024
1-00-101-00	1/09/2024	DEPOSIT	000004	DAILY CASH POSTING 1/09/2024	1,478.38	POSTED	C	1/31/2024
1-00-101-00	1/09/2024	DEPOSIT	000005	DAILY CASH POSTING 1/09/2024	3,091.69	POSTED	C	1/31/2024
1-00-101-00	1/09/2024	DEPOSIT	000006	DAILY CASH POSTING 1/09/2024	1,096.25	POSTED	C	1/31/2024
1-00-101-00	1/10/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	222.37CR	POSTED	U	1/31/2024
1-00-101-00	1/10/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	109.87CR	POSTED	U	1/31/2024
1-00-101-00	1/10/2024	DEPOSIT	000002	DAILY CASH POSTING 1/10/2024	5,725.62	POSTED	C	1/31/2024
1-00-101-00	1/10/2024	DEPOSIT	000003	DAILY CASH POSTING 1/10/2024	6,136.13	POSTED	C	1/31/2024
1-00-101-00	1/10/2024	DEPOSIT	000004	DAILY CASH POSTING 1/10/2024	9,326.72	POSTED	C	1/31/2024
1-00-101-00	1/10/2024	DEPOSIT	000005	DAILY CASH POSTING 1/10/2024	1,677.48	POSTED	C	1/31/2024
1-00-101-00	1/10/2024	DEPOSIT	000006	DAILY CASH POSTING 1/10/2024	821.42	POSTED	C	1/31/2024
1-00-101-00	1/10/2024	DEPOSIT	000007	DAILY CASH POSTING 1/10/2024	1.50	POSTED	C	1/31/2024
1-00-101-00	1/10/2024	DEPOSIT	000008	DAILY CASH POSTING 1/10/2024	6.00	POSTED	C	1/31/2024
1-00-101-00	1/11/2024	DEPOSIT		DAILY CASH POSTING 1/11/2024	7,362.33	POSTED	C	1/31/2024
1-00-101-00	1/11/2024	DEPOSIT	000001	DAILY CASH POSTING 1/11/2024	2,510.56	POSTED	C	1/31/2024
1-00-101-00	1/11/2024	DEPOSIT	000002	DAILY CASH POSTING 1/11/2024	2,938.39	POSTED	C	1/31/2024
1-00-101-00	1/11/2024	DEPOSIT	000003	DAILY CASH POSTING 1/11/2024	2,085.93	POSTED	C	1/31/2024
1-00-101-00	1/11/2024	DEPOSIT	000004	DAILY CASH POSTING 1/11/2024	947.40	POSTED	C	1/31/2024
1-00-101-00	1/12/2024	DEPOSIT		DAILY CASH POSTING 1/12/2024	6,700.34	POSTED	C	1/31/2024
1-00-101-00	1/12/2024	DEPOSIT	000001	DAILY CASH POSTING 1/12/2024	376.25	POSTED	C	1/31/2024
1-00-101-00	1/12/2024	DEPOSIT	000002	DAILY CASH POSTING 1/12/2024	3,904.03	POSTED	C	1/31/2024
1-00-101-00	1/12/2024	DEPOSIT	000003	DAILY CASH POSTING 1/12/2024	9,546.67	POSTED	C	1/31/2024
1-00-101-00	1/12/2024	DEPOSIT	000004	DAILY CASH POSTING 1/12/2024	2,971.86	POSTED	C	1/31/2024
1-00-101-00	1/13/2024	DEPOSIT		DAILY CASH POSTING 1/13/2024	2,413.75	POSTED	C	1/31/2024
1-00-101-00	1/14/2024	DEPOSIT		DAILY CASH POSTING 1/14/2024	67.21	POSTED	C	1/31/2024
1-00-101-00	1/14/2024	DEPOSIT	000001	DAILY CASH POSTING 1/14/2024	2,585.76	POSTED	C	1/31/2024
1-00-101-00	1/15/2024	DEPOSIT	000001	DAILY CASH POSTING 1/15/2024	110.82	POSTED	C	1/31/2024
1-00-101-00	1/15/2024	DEPOSIT	000002	DAILY CASH POSTING 1/15/2024	8,491.80	POSTED	C	1/31/2024
1-00-101-00	1/16/2024	DEPOSIT		DRAFT POSTING	34,538.87	POSTED	U	1/31/2024
1-00-101-00	1/16/2024	DEPOSIT	000001	DRAFT POSTING	2.25	POSTED	U	1/31/2024
1-00-101-00	1/16/2024	DEPOSIT	000002	DAILY CASH POSTING 1/16/2024	3,536.11	POSTED	C	1/31/2024
1-00-101-00	1/16/2024	DEPOSIT	000003	DAILY CASH POSTING 1/16/2024	5,067.02	POSTED	C	1/31/2024
1-00-101-00	1/16/2024	DEPOSIT	000004	DAILY CASH POSTING 1/16/2024	6,986.04	POSTED	C	1/31/2024
1-00-101-00	1/16/2024	DEPOSIT	000005	DAILY CASH POSTING 1/16/2024	6.00	POSTED	C	1/31/2024
1-00-101-00	1/16/2024	DEPOSIT	000006	DAILY CASH POSTING 1/16/2024	4,681.59	POSTED	C	1/31/2024
1-00-101-00	1/17/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	199.00CR	POSTED	U	1/31/2024
1-00-101-00	1/17/2024	DEPOSIT	000001	DAILY CASH POSTING 1/17/2024	98.53	POSTED	C	1/31/2024
1-00-101-00	1/17/2024	DEPOSIT	000002	DAILY CASH POSTING 1/17/2024	3,980.69	POSTED	C	1/31/2024
1-00-101-00	1/17/2024	DEPOSIT	000003	DAILY CASH POSTING 1/17/2024	3,139.05	POSTED	C	1/31/2024
1-00-101-00	1/17/2024	DEPOSIT	000004	DAILY CASH POSTING 1/17/2024	8,615.53	POSTED	C	1/31/2024
1-00-101-00	1/17/2024	DEPOSIT	000005	DAILY CASH POSTING 1/17/2024	4,546.25	POSTED	C	1/31/2024
1-00-101-00	1/17/2024	DEPOSIT	000006	DAILY CASH POSTING 1/17/2024	6,249.32	POSTED	C	1/31/2024

1/7/2025 11:39 AM
 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: 10/01/2023 THRU 9/30/2024
 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:								
1-00-101-00	1/18/2024	DEPOSIT	000001	DAILY CASH POSTING 1/18/2024	93.31	POSTED	C	1/31/2024
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1-00-101-00	1/18/2024	DEPOSIT	000003	DAILY CASH POSTING 1/18/2024	245.00	POSTED	C	1/31/2024
1-00-101-00	1/18/2024	DEPOSIT	000004	DAILY CASH POSTING 1/18/2024	16,088.16	POSTED	C	1/31/2024
1-00-101-00	1/18/2024	DEPOSIT	000005	DAILY CASH POSTING 1/18/2024	3,019.12	POSTED	C	1/31/2024
1-00-101-00	1/18/2024	DEPOSIT	000006	DAILY CASH POSTING 1/18/2024	4,881.63	POSTED	C	1/31/2024
1-00-101-00	1/19/2024	DEPOSIT		DAILY CASH POSTING 1/19/2024	4,360.83	POSTED	C	1/31/2024
1-00-101-00	1/19/2024	DEPOSIT	000001	DAILY CASH POSTING 1/19/2024	5,816.18	POSTED	C	1/31/2024
1-00-101-00	1/19/2024	DEPOSIT	000002	DAILY CASH POSTING 1/19/2024	2,797.74	POSTED	C	1/31/2024
1-00-101-00	1/19/2024	DEPOSIT	000003	DAILY CASH POSTING 1/19/2024	2,077.08	POSTED	C	1/31/2024
1-00-101-00	1/19/2024	DEPOSIT	000004	DAILY CASH POSTING 1/19/2024	15,571.17	POSTED	C	1/31/2024
1-00-101-00	1/20/2024	DEPOSIT		DAILY CASH POSTING 1/20/2024	2,429.58	POSTED	C	1/31/2024
1-00-101-00	1/21/2024	DEPOSIT		DAILY CASH POSTING 1/21/2024	1,535.16	POSTED	C	1/31/2024
1-00-101-00	1/22/2024	DEPOSIT	000001	DAILY CASH POSTING 1/22/2024	8,172.04	POSTED	C	1/31/2024
1-00-101-00	1/22/2024	DEPOSIT	000002	DAILY CASH POSTING 1/22/2024	3,329.14	POSTED	C	1/31/2024
1-00-101-00	1/22/2024	DEPOSIT	000003	DAILY CASH POSTING 1/22/2024	6,414.61	POSTED	C	1/31/2024
1-00-101-00	1/22/2024	DEPOSIT	000004	DAILY CASH POSTING 1/22/2024	18.50	POSTED	C	1/31/2024
1-00-101-00	1/22/2024	DEPOSIT	000005	DAILY CASH POSTING 1/22/2024	13,825.89	POSTED	C	1/31/2024
1-00-101-00	1/23/2024	DEPOSIT		DAILY CASH POSTING 1/23/2024	3,060.38	POSTED	C	1/31/2024
1-00-101-00	1/23/2024	DEPOSIT	000001	DAILY CASH POSTING 1/23/2024	850.08	POSTED	C	1/31/2024
1-00-101-00	1/23/2024	DEPOSIT	000002	DAILY CASH POSTING 1/23/2024	1,469.39	POSTED	C	1/31/2024
1-00-101-00	1/23/2024	DEPOSIT	000003	DAILY CASH POSTING 1/23/2024	7,031.19	POSTED	C	1/31/2024
1-00-101-00	1/23/2024	DEPOSIT	000004	DAILY CASH POSTING 1/23/2024	5,647.69	POSTED	C	1/31/2024
1-00-101-00	1/24/2024	DEPOSIT		DAILY CASH POSTING 1/24/2024	125.00	POSTED	C	1/31/2024
1-00-101-00	1/24/2024	DEPOSIT	000001	DAILY CASH POSTING 1/24/2024	4,924.70	POSTED	C	1/31/2024
1-00-101-00	1/24/2024	DEPOSIT	000002	DAILY CASH POSTING 1/24/2024	57,262.54	POSTED	C	1/31/2024
1-00-101-00	1/24/2024	DEPOSIT	000003	DAILY CASH POSTING 1/24/2024	2,904.86	POSTED	C	1/31/2024
1-00-101-00	1/24/2024	DEPOSIT	000004	DAILY CASH POSTING 1/24/2024	16,533.44	POSTED	C	1/31/2024
1-00-101-00	1/25/2024	DEPOSIT		DRAFT POSTING	36,604.19	POSTED	U	1/31/2024
1-00-101-00	1/25/2024	DEPOSIT	000001	DAILY CASH POSTING 1/25/2024	7,591.51	POSTED	C	1/31/2024
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1-00-101-00	1/26/2024	DEPOSIT	000002	DAILY CASH POSTING 1/26/2024	7,639.38	POSTED	C	1/31/2024
1-00-101-00	1/26/2024	DEPOSIT	000003	DAILY CASH POSTING 1/26/2024	151.92	POSTED	C	1/31/2024
1-00-101-00	1/27/2024	DEPOSIT		DAILY CASH POSTING 1/27/2024	2,078.03	POSTED	C	1/31/2024
1-00-101-00	1/28/2024	DEPOSIT		DAILY CASH POSTING 1/28/2024	1,568.71	POSTED	C	1/31/2024
1-00-101-00	1/29/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	250.00CR	POSTED	U	1/31/2024
1-00-101-00	1/29/2024	DEPOSIT	000001	DAILY CASH POSTING 1/29/2024	4,939.92	POSTED	C	1/31/2024
1-00-101-00	1/29/2024	DEPOSIT	000002	DAILY CASH POSTING 1/29/2024	7,472.95	POSTED	C	1/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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:								
1-00-101-00	1/29/2024	DEPOSIT	000003	DAILY CASH POSTING 1/29/2024	22,825.47	POSTED	C	1/31/2024
1-00-101-00	1/29/2024	DEPOSIT	000004	DAILY CASH POSTING 1/29/2024	9,541.78	POSTED	C	1/31/2024
1-00-101-00	1/29/2024	DEPOSIT	000005	DAILY CASH POSTING 1/29/2024	498.75	POSTED	C	1/31/2024
1-00-101-00	1/29/2024	DEPOSIT	000006	DAILY CASH POSTING 1/29/2024	12.00	POSTED	C	2/29/2024
1-00-101-00	1/30/2024	DEPOSIT		UTILITY DEPOSITS RECEIVED	125.00	POSTED	U	1/31/2024
1-00-101-00	1/30/2024	DEPOSIT	000001	DAILY CASH POSTING 1/30/2024	3,692.84	POSTED	C	2/29/2024
1-00-101-00	1/30/2024	DEPOSIT	000002	DAILY CASH POSTING 1/30/2024	4,776.59	POSTED	C	2/29/2024
1-00-101-00	1/30/2024	DEPOSIT	000003	DAILY CASH POSTING 1/30/2024	12,814.88	POSTED	C	2/29/2024
1-00-101-00	1/30/2024	DEPOSIT	000004	DAILY CASH POSTING 1/30/2024	18,916.19	POSTED	C	2/29/2024
1-00-101-00	1/30/2024	DEPOSIT	000005	DAILY CASH POSTING 1/30/2024	540.75	POSTED	C	2/29/2024
1-00-101-00	1/30/2024	DEPOSIT	000006	DAILY CASH POSTING 1/30/2024	6.00	POSTED	C	2/29/2024
1-00-101-00	1/31/2024	DEPOSIT		DAILY CASH POSTING 1/31/2024	5,071.15	POSTED	C	2/29/2024
1-00-101-00	1/31/2024	DEPOSIT	000001	DAILY CASH POSTING 1/31/2024	1,805.97	POSTED	C	2/29/2024
1-00-101-00	1/31/2024	DEPOSIT	000002	DAILY CASH POSTING 1/31/2024	16,098.51	POSTED	C	2/29/2024
1-00-101-00	1/31/2024	DEPOSIT	000003	DAILY CASH POSTING 1/31/2024	7,297.59	POSTED	C	2/29/2024
1-00-101-00	1/31/2024	DEPOSIT	000004	DAILY CASH POSTING 1/31/2024	6.00	POSTED	C	1/31/2024
1-00-101-00	2/01/2024	DEPOSIT		DAILY CASH POSTING 2/01/2024	6,525.85	POSTED	C	2/29/2024
1-00-101-00	2/01/2024	DEPOSIT	000001	DAILY CASH POSTING 2/01/2024	3,633.81	POSTED	C	2/29/2024
1-00-101-00	2/01/2024	DEPOSIT	000002	DAILY CASH POSTING 2/01/2024	6,010.29	POSTED	C	2/29/2024
1-00-101-00	2/01/2024	DEPOSIT	000003	DAILY CASH POSTING 2/01/2024	2,713.35	POSTED	C	2/29/2024
1-00-101-00	2/01/2024	DEPOSIT	000004	DAILY CASH POSTING 2/01/2024	4,218.00	POSTED	C	2/29/2024
1-00-101-00	2/02/2024	DEPOSIT	000001	DAILY CASH POSTING 2/02/2024	10,672.06	POSTED	C	2/29/2024
1-00-101-00	2/02/2024	DEPOSIT	000002	DAILY CASH POSTING 2/02/2024	126.82	POSTED	C	2/29/2024
1-00-101-00	2/02/2024	DEPOSIT	000003	DAILY CASH POSTING 2/02/2024	6,077.19	POSTED	C	2/29/2024
1-00-101-00	2/02/2024	DEPOSIT	000004	DAILY CASH POSTING 2/02/2024	10,103.09	POSTED	C	2/29/2024
1-00-101-00	2/02/2024	DEPOSIT	000005	DAILY CASH POSTING 2/02/2024	11,161.87	POSTED	C	2/29/2024
1-00-101-00	2/02/2024	DEPOSIT	000006	DAILY CASH POSTING 2/02/2024	1,070.55	POSTED	C	2/29/2024
1-00-101-00	2/03/2024	DEPOSIT		DAILY CASH POSTING 2/03/2024	4,299.57	POSTED	C	2/29/2024
1-00-101-00	2/04/2024	DEPOSIT		DAILY CASH POSTING 2/04/2024	3,013.11	POSTED	C	2/29/2024
1-00-101-00	2/05/2024	DEPOSIT		DRAFT POSTING	43,233.44	POSTED	U	2/29/2024
1-00-101-00	2/05/2024	DEPOSIT	000002	DAILY CASH POSTING 2/05/2024	148.56	POSTED	C	2/29/2024
1-00-101-00	2/05/2024	DEPOSIT	000003	DAILY CASH POSTING 2/05/2024	8,539.62	POSTED	C	2/29/2024
1-00-101-00	2/05/2024	DEPOSIT	000004	DAILY CASH POSTING 2/05/2024	7,338.91	POSTED	C	2/29/2024
1-00-101-00	2/05/2024	DEPOSIT	000005	DAILY CASH POSTING 2/05/2024	12.00	POSTED	C	2/29/2024
1-00-101-00	2/05/2024	DEPOSIT	000006	DAILY CASH POSTING 2/05/2024	6.00	POSTED	C	2/29/2024
1-00-101-00	2/05/2024	DEPOSIT	000007	DAILY CASH POSTING 2/05/2024	7,420.24	POSTED	C	2/29/2024
1-00-101-00	2/05/2024	DEPOSIT	000008	DAILY CASH POSTING 2/05/2024	273.00	POSTED	C	2/29/2024
1-00-101-00	2/05/2024	DEPOSIT	000009	DAILY CASH POSTING 2/05/2024	15,746.10	POSTED	C	2/29/2024
1-00-101-00	2/06/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	1,816.78CR	POSTED	U	2/29/2024
1-00-101-00	2/06/2024	DEPOSIT	000001	DAILY CASH POSTING 2/06/2024	75.62	POSTED	C	2/29/2024
1-00-101-00	2/06/2024	DEPOSIT	000002	DAILY CASH POSTING 2/06/2024	2,647.26	POSTED	C	2/29/2024
1-00-101-00	2/06/2024	DEPOSIT	000003	DAILY CASH POSTING 2/06/2024	1,272.54	POSTED	C	2/29/2024
1-00-101-00	2/06/2024	DEPOSIT	000004	DAILY CASH POSTING 2/06/2024	5,622.67	POSTED	C	2/29/2024
1-00-101-00	2/06/2024	DEPOSIT	000005	DAILY CASH POSTING 2/06/2024	23,753.09	POSTED	C	2/29/2024

1/7/2025 11:39 AM
 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: 10/01/2023 THRU 9/30/2024
 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	2/06/2024	DEPOSIT	000007	DAILY CASH POSTING 2/06/2024	8,048.90	POSTED	C	2/29/2024
1-00-101-00	2/07/2024	DEPOSIT		DAILY CASH POSTING 2/07/2024	7,061.62	POSTED	C	2/29/2024
1-00-101-00	2/07/2024	DEPOSIT	000001	DAILY CASH POSTING 2/07/2024	1,012.59	POSTED	C	2/29/2024
1-00-101-00	2/07/2024	DEPOSIT	000002	DAILY CASH POSTING 2/07/2024	3,433.93	POSTED	C	2/29/2024
1-00-101-00	2/07/2024	DEPOSIT	000003	DAILY CASH POSTING 2/07/2024	3,944.59	POSTED	C	2/29/2024
1-00-101-00	2/07/2024	DEPOSIT	000004	DAILY CASH POSTING 2/07/2024	6.00	POSTED	C	2/29/2024
1-00-101-00	2/07/2024	DEPOSIT	000005	DAILY CASH POSTING 2/07/2024	173.80	POSTED	C	2/29/2024
1-00-101-00	2/07/2024	DEPOSIT	000006	DAILY CASH POSTING 2/07/2024	1,518.75	POSTED	C	2/29/2024
1-00-101-00	2/08/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	79.39CR	POSTED	U	2/29/2024
1-00-101-00	2/08/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	74.17CR	POSTED	U	2/29/2024
1-00-101-00	2/08/2024	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	109.55CR	POSTED	U	2/29/2024
1-00-101-00	2/08/2024	DEPOSIT	000003	DAILY CASH POSTING 2/08/2024	3,888.85	POSTED	C	2/29/2024
1-00-101-00	2/08/2024	DEPOSIT	000004	DAILY CASH POSTING 2/08/2024	4,743.57	POSTED	C	2/29/2024
1-00-101-00	2/08/2024	DEPOSIT	000005	DAILY CASH POSTING 2/08/2024	2,748.01	POSTED	C	2/29/2024
1-00-101-00	2/08/2024	DEPOSIT	000006	DAILY CASH POSTING 2/08/2024	2,763.19	POSTED	C	2/29/2024
1-00-101-00	2/08/2024	DEPOSIT	000007	DAILY CASH POSTING 2/08/2024	1,196.67	POSTED	C	2/29/2024
1-00-101-00	2/09/2024	DEPOSIT		DAILY CASH POSTING 2/09/2024	3,930.58	POSTED	C	2/29/2024
1-00-101-00	2/09/2024	DEPOSIT	000001	DAILY CASH POSTING 2/09/2024	4,173.26	POSTED	C	2/29/2024
1-00-101-00	2/09/2024	DEPOSIT	000002	DAILY CASH POSTING 2/09/2024	8,049.78	POSTED	C	2/29/2024
1-00-101-00	2/09/2024	DEPOSIT	000003	DAILY CASH POSTING 2/09/2024	832.50	POSTED	C	2/29/2024
1-00-101-00	2/10/2024	DEPOSIT	000001	DAILY CASH POSTING 2/10/2024	2,538.79	POSTED	C	2/29/2024
1-00-101-00	2/11/2024	DEPOSIT		DAILY CASH POSTING 2/11/2024	1,002.99	POSTED	C	2/29/2024
1-00-101-00	2/12/2024	DEPOSIT		DAILY CASH POSTING 2/12/2024	4,254.52	POSTED	C	2/29/2024
1-00-101-00	2/12/2024	DEPOSIT	000001	DAILY CASH POSTING 2/12/2024	5,830.62	POSTED	C	2/29/2024
1-00-101-00	2/12/2024	DEPOSIT	000002	DAILY CASH POSTING 2/12/2024	3,744.93	POSTED	C	2/29/2024
1-00-101-00	2/12/2024	DEPOSIT	000003	DAILY CASH POSTING 2/12/2024	8,486.64	POSTED	C	2/29/2024
1-00-101-00	2/12/2024	DEPOSIT	000004	DAILY CASH POSTING 2/12/2024	778.06	POSTED	C	2/29/2024
1-00-101-00	2/13/2024	DEPOSIT		DAILY CASH POSTING 2/13/2024	1,801.69	POSTED	C	2/29/2024
1-00-101-00	2/13/2024	DEPOSIT	000001	DAILY CASH POSTING 2/13/2024	1,549.26	POSTED	C	2/29/2024
1-00-101-00	2/13/2024	DEPOSIT	000002	DAILY CASH POSTING 2/13/2024	1,401.87	POSTED	C	2/29/2024
1-00-101-00	2/13/2024	DEPOSIT	000003	DAILY CASH POSTING 2/13/2024	10,556.03	POSTED	C	2/29/2024
1-00-101-00	2/14/2024	DEPOSIT		DAILY CASH POSTING 2/14/2024	4,410.67	POSTED	C	2/29/2024
1-00-101-00	2/14/2024	DEPOSIT	000001	DAILY CASH POSTING 2/14/2024	109.84	POSTED	C	2/29/2024
1-00-101-00	2/14/2024	DEPOSIT	000002	DAILY CASH POSTING 2/14/2024	5,145.04	POSTED	C	2/29/2024
1-00-101-00	2/14/2024	DEPOSIT	000003	DAILY CASH POSTING 2/14/2024	5,825.75	POSTED	C	2/29/2024
1-00-101-00	2/14/2024	DEPOSIT	000004	DAILY CASH POSTING 2/14/2024	7,620.78	POSTED	C	2/29/2024
1-00-101-00	2/14/2024	DEPOSIT	000005	DAILY CASH POSTING 2/14/2024	1,115.35	POSTED	C	2/29/2024
1-00-101-00	2/14/2024	DEPOSIT	000006	DAILY CASH POSTING 2/14/2024	1,507.25	POSTED	C	2/29/2024
1-00-101-00	2/15/2024	DEPOSIT		DRAFT POSTING	36,572.15	POSTED	U	2/29/2024
1-00-101-00	2/15/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	75.00CR	POSTED	U	2/29/2024
1-00-101-00	2/15/2024	DEPOSIT	000002	DAILY CASH POSTING 2/15/2024	6,912.60	POSTED	C	2/29/2024
1-00-101-00	2/15/2024	DEPOSIT	000003	DAILY CASH POSTING 2/15/2024	9,420.97	POSTED	C	2/29/2024
1-00-101-00	2/15/2024	DEPOSIT	000004	DAILY CASH POSTING 2/15/2024	315.00	POSTED	C	2/29/2024

1/7/2025 11:39 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 78
 CHECK DATE: 10/01/2023 THRU 9/30/2024
 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	2/15/2024	DEPOSIT	000006	DAILY CASH POSTING 2/15/2024	9.71	POSTED	C	2/29/2024
1-00-101-00	2/16/2024	DEPOSIT	000001	DAILY CASH POSTING 2/16/2024	151.60	POSTED	C	2/29/2024
1-00-101-00	2/16/2024	DEPOSIT	000002	DAILY CASH POSTING 2/16/2024	15,051.26	POSTED	C	2/29/2024
1-00-101-00	2/16/2024	DEPOSIT	000004	DAILY CASH POSTING 2/16/2024	4,754.93	POSTED	C	2/29/2024
1-00-101-00	2/16/2024	DEPOSIT	000005	DAILY CASH POSTING 2/16/2024	37,679.25	POSTED	C	2/29/2024
1-00-101-00	2/16/2024	DEPOSIT	000006	DAILY CASH POSTING 2/16/2024	8,457.49	POSTED	C	2/29/2024
1-00-101-00	2/16/2024	DEPOSIT	000007	DAILY CASH POSTING 2/16/2024	468.69	POSTED	C	2/29/2024
1-00-101-00	2/16/2024	DEPOSIT	000008	DAILY CASH POSTING 2/16/2024	6.00	POSTED	C	2/29/2024
1-00-101-00	2/17/2024	DEPOSIT		DAILY CASH POSTING 2/17/2024	1,282.11	POSTED	C	2/29/2024
1-00-101-00	2/18/2024	DEPOSIT		DAILY CASH POSTING 2/18/2024	1,941.92	POSTED	C	2/29/2024
1-00-101-00	2/19/2024	DEPOSIT		DAILY CASH POSTING 2/19/2024	2,173.93	POSTED	C	2/29/2024
1-00-101-00	2/20/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	55.90CR	POSTED	U	2/29/2024
1-00-101-00	2/20/2024	DEPOSIT	000002	DAILY CASH POSTING 2/20/2024	5,402.37	POSTED	C	2/29/2024
1-00-101-00	2/20/2024	DEPOSIT	000003	DAILY CASH POSTING 2/20/2024	1,308.65	POSTED	C	2/29/2024
1-00-101-00	2/20/2024	DEPOSIT	000004	DAILY CASH POSTING 2/20/2024	6.00	POSTED	C	2/29/2024
1-00-101-00	2/20/2024	DEPOSIT	000005	DAILY CASH POSTING 2/20/2024	5,346.13	POSTED	C	2/29/2024
1-00-101-00	2/20/2024	DEPOSIT	000006	DAILY CASH POSTING 2/20/2024	16,430.34	POSTED	C	2/29/2024
1-00-101-00	2/20/2024	DEPOSIT	000007	DAILY CASH POSTING 2/20/2024	4,848.60	POSTED	C	2/29/2024
1-00-101-00	2/21/2024	DEPOSIT		DAILY CASH POSTING 2/21/2024	31.97	POSTED	C	2/29/2024
1-00-101-00	2/21/2024	DEPOSIT	000001	DAILY CASH POSTING 2/21/2024	6,006.23	POSTED	C	2/29/2024
1-00-101-00	2/21/2024	DEPOSIT	000002	DAILY CASH POSTING 2/21/2024	8,542.35	POSTED	C	2/29/2024
1-00-101-00	2/21/2024	DEPOSIT	000003	DAILY CASH POSTING 2/21/2024	1,053.00	POSTED	C	2/29/2024
1-00-101-00	2/21/2024	DEPOSIT	000004	DAILY CASH POSTING 2/21/2024	1,464.74	POSTED	C	2/29/2024
1-00-101-00	2/21/2024	DEPOSIT	000005	DAILY CASH POSTING 2/21/2024	2,279.13	POSTED	C	2/29/2024
1-00-101-00	2/21/2024	DEPOSIT	000006	DAILY CASH POSTING 2/21/2024	12.00	POSTED	C	2/29/2024
1-00-101-00	2/22/2024	DEPOSIT	000001	DAILY CASH POSTING 2/22/2024	9,529.24	POSTED	C	2/29/2024
1-00-101-00	2/22/2024	DEPOSIT	000002	DAILY CASH POSTING 2/22/2024	6,978.76	POSTED	C	2/29/2024
1-00-101-00	2/22/2024	DEPOSIT	000003	DAILY CASH POSTING 2/22/2024	4,470.78	POSTED	C	2/29/2024
1-00-101-00	2/22/2024	DEPOSIT	000004	DAILY CASH POSTING 2/22/2024	296.25	POSTED	C	2/29/2024
1-00-101-00	2/22/2024	DEPOSIT	000005	DAILY CASH POSTING 2/22/2024	1,548.69	POSTED	C	2/29/2024
1-00-101-00	2/23/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	800.00CR	POSTED	U	2/29/2024
1-00-101-00	2/23/2024	DEPOSIT	000001	DAILY CASH POSTING 2/23/2024	5,220.90	POSTED	C	2/29/2024
1-00-101-00	2/23/2024	DEPOSIT	000002	DAILY CASH POSTING 2/23/2024	13,175.54	POSTED	C	2/29/2024
1-00-101-00	2/23/2024	DEPOSIT	000003	DAILY CASH POSTING 2/23/2024	19,138.53	POSTED	C	2/29/2024
1-00-101-00	2/23/2024	DEPOSIT	000004	DAILY CASH POSTING 2/23/2024	87.50	POSTED	C	2/29/2024
1-00-101-00	2/24/2024	DEPOSIT		DAILY CASH POSTING 2/24/2024	2,832.36	POSTED	C	2/29/2024
1-00-101-00	2/25/2024	DEPOSIT		DAILY CASH POSTING 2/25/2024	4,899.20	POSTED	C	2/29/2024
1-00-101-00	2/26/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	148.37CR	POSTED	U	2/29/2024
1-00-101-00	2/26/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	57.23CR	POSTED	U	2/29/2024
1-00-101-00	2/26/2024	DEPOSIT	000002	DRAFT POSTING	36,652.59	POSTED	U	2/29/2024
1-00-101-00	2/26/2024	DEPOSIT	000003	DAILY CASH POSTING 2/26/2024	5,541.53	POSTED	C	2/29/2024
1-00-101-00	2/26/2024	DEPOSIT	000004	DAILY CASH POSTING 2/26/2024	1,949.29	POSTED	C	2/29/2024
1-00-101-00	2/26/2024	DEPOSIT	000005	DAILY CASH POSTING 2/26/2024	26,427.47	POSTED	C	2/29/2024

1/7/2025 11:39 AM
 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: 10/01/2023 THRU 9/30/2024
 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:								
1-00-101-00	2/26/2024	DEPOSIT	000006	DAILY CASH POSTING 2/26/2024	8,721.48	POSTED	C	2/29/2024
1-00-101-00	2/26/2024	DEPOSIT	000007	DAILY CASH POSTING 2/26/2024	765.00	POSTED	C	2/29/2024
1-00-101-00	2/27/2024	DEPOSIT		DAILY CASH POSTING 2/27/2024	7,551.07	POSTED	C	2/29/2024
1-00-101-00	2/27/2024	DEPOSIT	000001	DAILY CASH POSTING 2/27/2024	40,386.27	POSTED	C	2/29/2024
1-00-101-00	2/27/2024	DEPOSIT	000002	DAILY CASH POSTING 2/27/2024	4,129.11	POSTED	C	2/29/2024
1-00-101-00	2/27/2024	DEPOSIT	000003	DAILY CASH POSTING 2/27/2024	2,790.00	POSTED	C	2/29/2024
1-00-101-00	2/27/2024	DEPOSIT	000004	DAILY CASH POSTING 2/27/2024	3,622.55	POSTED	C	2/29/2024
1-00-101-00	2/27/2024	DEPOSIT	000005	DAILY CASH POSTING 2/27/2024	6.00	POSTED	C	2/29/2024
1-00-101-00	2/28/2024	DEPOSIT	000001	DAILY CASH POSTING 2/28/2024	6,430.12	POSTED	C	3/31/2024
1-00-101-00	2/28/2024	DEPOSIT	000002	DAILY CASH POSTING 2/28/2024	5,937.63	POSTED	C	2/29/2024
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1-00-101-00	2/29/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	66.34CR	POSTED	U	2/29/2024
1-00-101-00	2/29/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	94.76CR	POSTED	U	2/29/2024
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1-00-101-00	2/29/2024	DEPOSIT	000007	DAILY CASH POSTING 2/29/2024	1,664.29	POSTED	C	3/31/2024
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1-00-101-00	3/01/2024	DEPOSIT	000002	DAILY CASH POSTING 3/01/2024	104.16	POSTED	C	3/31/2024
1-00-101-00	3/01/2024	DEPOSIT	000003	DAILY CASH POSTING 3/01/2024	10,011.30	POSTED	C	3/31/2024
1-00-101-00	3/01/2024	DEPOSIT	000004	DAILY CASH POSTING 3/01/2024	7,952.73	POSTED	C	3/31/2024
1-00-101-00	3/01/2024	DEPOSIT	000005	DAILY CASH POSTING 3/01/2024	9,322.58	POSTED	C	3/31/2024
1-00-101-00	3/02/2024	DEPOSIT		DAILY CASH POSTING 3/02/2024	2,581.44	POSTED	C	3/31/2024
1-00-101-00	3/03/2024	DEPOSIT		DAILY CASH POSTING 3/03/2024	3,312.58	POSTED	C	3/31/2024
1-00-101-00	3/04/2024	DEPOSIT		DAILY CASH POSTING 3/04/2024	5,481.45	POSTED	C	3/31/2024
1-00-101-00	3/04/2024	DEPOSIT	000001	DAILY CASH POSTING 3/04/2024	50.00	POSTED	C	3/31/2024
1-00-101-00	3/04/2024	DEPOSIT	000002	DAILY CASH POSTING 3/04/2024	14,045.47	POSTED	C	3/31/2024
1-00-101-00	3/04/2024	DEPOSIT	000003	DAILY CASH POSTING 3/04/2024	3,670.04	POSTED	C	3/31/2024
1-00-101-00	3/04/2024	DEPOSIT	000004	DAILY CASH POSTING 3/04/2024	17,699.27	POSTED	C	3/31/2024
1-00-101-00	3/04/2024	DEPOSIT	000005	DAILY CASH POSTING 3/04/2024	12.00	POSTED	C	3/31/2024
1-00-101-00	3/05/2024	DEPOSIT		DRAFT POSTING	42,783.25	POSTED	U	3/31/2024
1-00-101-00	3/05/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	72.14CR	POSTED	U	3/31/2024
1-00-101-00	3/05/2024	DEPOSIT	000002	DAILY CASH POSTING 3/05/2024	9,328.06	POSTED	C	3/31/2024
1-00-101-00	3/05/2024	DEPOSIT	000003	DAILY CASH POSTING 3/05/2024	5,298.55	POSTED	C	3/31/2024
1-00-101-00	3/05/2024	DEPOSIT	000004	DAILY CASH POSTING 3/05/2024	16,813.95	POSTED	C	3/31/2024
1-00-101-00	3/05/2024	DEPOSIT	000005	DAILY CASH POSTING 3/05/2024	13,734.29	POSTED	C	3/31/2024
1-00-101-00	3/05/2024	DEPOSIT	000006	DAILY CASH POSTING 3/05/2024	6,205.27	POSTED	C	3/31/2024
1-00-101-00	3/06/2024	DEPOSIT		DAILY CASH POSTING 3/06/2024	82.87	POSTED	C	3/31/2024
1-00-101-00	3/06/2024	DEPOSIT	000001	DAILY CASH POSTING 3/06/2024	5,915.41	POSTED	C	3/31/2024

1/7/2025 11:39 AM
 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: 10/01/2023 THRU 9/30/2024
 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	3/06/2024	DEPOSIT	000003	DAILY CASH POSTING 3/06/2024	6,338.17	POSTED	C	3/31/2024
1-00-101-00	3/06/2024	DEPOSIT	000004	DAILY CASH POSTING 3/06/2024	8,286.36	POSTED	C	3/31/2024
1-00-101-00	3/06/2024	DEPOSIT	000005	DAILY CASH POSTING 3/06/2024	276.50	POSTED	C	3/31/2024
1-00-101-00	3/07/2024	DEPOSIT	000001	DAILY CASH POSTING 3/07/2024	4,518.99	POSTED	C	3/31/2024
1-00-101-00	3/07/2024	DEPOSIT	000002	DAILY CASH POSTING 3/07/2024	1,132.79	POSTED	C	3/31/2024
1-00-101-00	3/07/2024	DEPOSIT	000003	DAILY CASH POSTING 3/07/2024	3,383.19	POSTED	C	3/31/2024
1-00-101-00	3/07/2024	DEPOSIT	000004	DAILY CASH POSTING 3/07/2024	3,172.83	POSTED	C	3/31/2024
1-00-101-00	3/07/2024	DEPOSIT	000005	DAILY CASH POSTING 3/07/2024	693.78	POSTED	C	3/31/2024
1-00-101-00	3/07/2024	DEPOSIT	000006	DAILY CASH POSTING 3/07/2024	4.18	POSTED	C	3/31/2024
1-00-101-00	3/08/2024	DEPOSIT	000001	DAILY CASH POSTING 3/08/2024	82.77	POSTED	C	3/31/2024
1-00-101-00	3/08/2024	DEPOSIT	000002	DAILY CASH POSTING 3/08/2024	4,791.82	POSTED	C	3/31/2024
1-00-101-00	3/08/2024	DEPOSIT	000003	DAILY CASH POSTING 3/08/2024	580.00	POSTED	C	3/31/2024
1-00-101-00	3/08/2024	DEPOSIT	000004	DAILY CASH POSTING 3/08/2024	3,781.18	POSTED	C	3/31/2024
1-00-101-00	3/08/2024	DEPOSIT	000005	DAILY CASH POSTING 3/08/2024	6,421.70	POSTED	C	3/31/2024
1-00-101-00	3/09/2024	DEPOSIT		DAILY CASH POSTING 3/09/2024	2,016.69	POSTED	C	3/31/2024
1-00-101-00	3/10/2024	DEPOSIT	000001	DAILY CASH POSTING 3/10/2024	2,525.53	POSTED	C	3/31/2024
1-00-101-00	3/11/2024	DEPOSIT		DAILY CASH POSTING 3/11/2024	120.32	POSTED	C	3/31/2024
1-00-101-00	3/11/2024	DEPOSIT	000001	DAILY CASH POSTING 3/11/2024	6,084.62	POSTED	C	3/31/2024
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1-00-101-00	3/11/2024	DEPOSIT	000003	DAILY CASH POSTING 3/11/2024	8,282.34	POSTED	C	3/31/2024
1-00-101-00	3/11/2024	DEPOSIT	000004	DAILY CASH POSTING 3/11/2024	504.00	POSTED	C	3/31/2024
1-00-101-00	3/12/2024	DEPOSIT		DAILY CASH POSTING 3/12/2024	4,081.82	POSTED	C	3/31/2024
1-00-101-00	3/12/2024	DEPOSIT	000001	DAILY CASH POSTING 3/12/2024	8,247.58	POSTED	C	3/31/2024
1-00-101-00	3/12/2024	DEPOSIT	000002	DAILY CASH POSTING 3/12/2024	1,566.86	POSTED	C	3/31/2024
1-00-101-00	3/12/2024	DEPOSIT	000003	DAILY CASH POSTING 3/12/2024	5,105.08	POSTED	C	3/31/2024
1-00-101-00	3/13/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	45.90CR	POSTED	U	3/31/2024
1-00-101-00	3/13/2024	DEPOSIT	000001	DAILY CASH POSTING 3/13/2024	6,004.27	POSTED	C	3/31/2024
1-00-101-00	3/13/2024	DEPOSIT	000002	DAILY CASH POSTING 3/13/2024	3,965.41	POSTED	C	3/31/2024
1-00-101-00	3/13/2024	DEPOSIT	000003	DAILY CASH POSTING 3/13/2024	2,474.93	POSTED	C	3/31/2024
1-00-101-00	3/14/2024	DEPOSIT		DAILY CASH POSTING 3/14/2024	187.49	POSTED	C	3/31/2024
1-00-101-00	3/14/2024	DEPOSIT	000001	DAILY CASH POSTING 3/14/2024	4,549.63	POSTED	C	3/31/2024
1-00-101-00	3/14/2024	DEPOSIT	000002	DAILY CASH POSTING 3/14/2024	3,957.84	POSTED	C	3/31/2024
1-00-101-00	3/14/2024	DEPOSIT	000003	DAILY CASH POSTING 3/14/2024	9,853.20	POSTED	C	3/31/2024
1-00-101-00	3/14/2024	DEPOSIT	000004	DAILY CASH POSTING 3/14/2024	1,543.36	POSTED	C	3/31/2024
1-00-101-00	3/14/2024	DEPOSIT	000005	DAILY CASH POSTING 3/14/2024	6.00	POSTED	C	3/31/2024
1-00-101-00	3/15/2024	DEPOSIT		DAILY CASH POSTING 3/15/2024	86.06	POSTED	C	3/31/2024
1-00-101-00	3/15/2024	DEPOSIT	000001	DAILY CASH POSTING 3/15/2024	8,725.18	POSTED	C	3/31/2024
1-00-101-00	3/15/2024	DEPOSIT	000002	DRAFT POSTING	32,276.26	POSTED	U	3/31/2024
1-00-101-00	3/15/2024	DEPOSIT	000004	DAILY CASH POSTING 3/15/2024	209.24	POSTED	C	3/31/2024
1-00-101-00	3/15/2024	DEPOSIT	000005	DAILY CASH POSTING 3/15/2024	10,152.43	POSTED	C	3/31/2024
1-00-101-00	3/15/2024	DEPOSIT	000006	DAILY CASH POSTING 3/15/2024	4,576.36	POSTED	C	3/31/2024
1-00-101-00	3/15/2024	DEPOSIT	000007	DAILY CASH POSTING 3/15/2024	999.70	POSTED	C	3/31/2024
1-00-101-00	3/15/2024	DEPOSIT	000008	DAILY CASH POSTING 3/15/2024	6.00	POSTED	C	3/31/2024

1/7/2025 11:39 AM
 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: 10/01/2023 THRU 9/30/2024
 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	3/16/2024	DEPOSIT	000001	DAILY CASH POSTING 3/16/2024	88.67	POSTED	C	3/31/2024
1-00-101-00	3/16/2024	DEPOSIT	000002	DAILY CASH POSTING 3/16/2024	2,207.19	POSTED	C	3/31/2024
1-00-101-00	3/17/2024	DEPOSIT	000001	DAILY CASH POSTING 3/17/2024	1,522.78	POSTED	C	3/31/2024
1-00-101-00	3/18/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	3/31/2024
1-00-101-00	3/18/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	100.64	POSTED	U	3/31/2024
1-00-101-00	3/18/2024	DEPOSIT	000002	DAILY CASH POSTING 3/18/2024	2,686.59	POSTED	C	3/31/2024
1-00-101-00	3/18/2024	DEPOSIT	000003	DAILY CASH POSTING 3/18/2024	9,767.78	POSTED	C	3/31/2024
1-00-101-00	3/18/2024	DEPOSIT	000004	DAILY CASH POSTING 3/18/2024	16,300.08	POSTED	C	3/31/2024
1-00-101-00	3/18/2024	DEPOSIT	000005	DAILY CASH POSTING 3/18/2024	12.00	POSTED	C	3/31/2024
1-00-101-00	3/18/2024	DEPOSIT	000006	DAILY CASH POSTING 3/18/2024	1,607.18	POSTED	C	3/31/2024
1-00-101-00	3/18/2024	DEPOSIT	000007	DAILY CASH POSTING 3/18/2024	2,193.97	POSTED	C	3/31/2024
1-00-101-00	3/19/2024	DEPOSIT		DAILY CASH POSTING 3/19/2024	7,995.27	POSTED	C	3/31/2024
1-00-101-00	3/19/2024	DEPOSIT	000001	DAILY CASH POSTING 3/19/2024	5,589.12	POSTED	C	3/31/2024
1-00-101-00	3/19/2024	DEPOSIT	000002	DAILY CASH POSTING 3/19/2024	8,696.62	POSTED	C	3/31/2024
1-00-101-00	3/19/2024	DEPOSIT	000003	DAILY CASH POSTING 3/19/2024	6.00	POSTED	C	3/31/2024
1-00-101-00	3/19/2024	DEPOSIT	000004	DAILY CASH POSTING 3/19/2024	687.75	POSTED	C	3/31/2024
1-00-101-00	3/20/2024	DEPOSIT	000001	DAILY CASH POSTING 3/20/2024	5,571.26	POSTED	C	3/31/2024
1-00-101-00	3/20/2024	DEPOSIT	000002	DAILY CASH POSTING 3/20/2024	6,619.85	POSTED	C	3/31/2024
1-00-101-00	3/20/2024	DEPOSIT	000003	DAILY CASH POSTING 3/20/2024	9,222.02	POSTED	C	4/30/2024
1-00-101-00	3/20/2024	DEPOSIT	000004	DAILY CASH POSTING 3/20/2024	2,349.15	POSTED	C	3/31/2024
1-00-101-00	3/20/2024	DEPOSIT	000005	DAILY CASH POSTING 3/20/2024	1,193.75	POSTED	C	4/30/2024
1-00-101-00	3/21/2024	DEPOSIT		DAILY CASH POSTING 3/21/2024	6,203.37	POSTED	C	3/31/2024
1-00-101-00	3/21/2024	DEPOSIT	000001	DRAFT POSTING	101.18	POSTED	U	3/31/2024
1-00-101-00	3/21/2024	DEPOSIT	000002	DRAFT POSTING	1.53	POSTED	U	3/31/2024
1-00-101-00	3/21/2024	DEPOSIT	000003	DRAFT POSTING	5.17	POSTED	U	3/31/2024
1-00-101-00	3/21/2024	DEPOSIT	000004	DAILY CASH POSTING 3/21/2024	7,430.00	POSTED	C	3/31/2024
1-00-101-00	3/21/2024	DEPOSIT	000005	DAILY CASH POSTING 3/21/2024	5,088.04	POSTED	C	3/31/2024
1-00-101-00	3/21/2024	DEPOSIT	000006	DAILY CASH POSTING 3/21/2024	1,396.61	POSTED	C	3/31/2024
1-00-101-00	3/21/2024	DEPOSIT	000007	DAILY CASH POSTING 3/21/2024	6.00	POSTED	C	4/30/2024
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1-00-101-00	3/23/2024	DEPOSIT	000001	DAILY CASH POSTING 3/23/2024	2,821.88	POSTED	C	3/31/2024
1-00-101-00	3/24/2024	DEPOSIT		DAILY CASH POSTING 3/24/2024	2,906.38	POSTED	C	3/31/2024
1-00-101-00	3/25/2024	DEPOSIT		DRAFT POSTING	35,220.18	POSTED	U	3/31/2024
1-00-101-00	3/25/2024	DEPOSIT	000002	DAILY CASH POSTING 3/25/2024	6,010.13	POSTED	C	3/31/2024
1-00-101-00	3/25/2024	DEPOSIT	000003	DAILY CASH POSTING 3/25/2024	13,754.29	POSTED	C	3/31/2024
1-00-101-00	3/25/2024	DEPOSIT	000004	DAILY CASH POSTING 3/25/2024	7,279.27	POSTED	C	3/31/2024
1-00-101-00	3/25/2024	DEPOSIT	000005	DAILY CASH POSTING 3/25/2024	12.00	POSTED	C	4/30/2024
1-00-101-00	3/25/2024	DEPOSIT	000006	DAILY CASH POSTING 3/25/2024	6.00	POSTED	C	4/30/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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	3/26/2024	DEPOSIT	000001	DAILY CASH POSTING 3/26/2024	254.82	POSTED	C	3/31/2024
1-00-101-00	3/26/2024	DEPOSIT	000002	DAILY CASH POSTING 3/26/2024	3,927.04	POSTED	C	3/31/2024
1-00-101-00	3/26/2024	DEPOSIT	000003	DAILY CASH POSTING 3/26/2024	175.00	POSTED	C	4/30/2024
1-00-101-00	3/26/2024	DEPOSIT	000004	DAILY CASH POSTING 3/26/2024	7,516.35	POSTED	C	4/30/2024
1-00-101-00	3/26/2024	DEPOSIT	000005	DAILY CASH POSTING 3/26/2024	22,262.05	POSTED	C	4/30/2024
1-00-101-00	3/26/2024	DEPOSIT	000006	DAILY CASH POSTING 3/26/2024	1,269.90	POSTED	C	4/30/2024
1-00-101-00	3/26/2024	DEPOSIT	000007	DAILY CASH POSTING 3/26/2024	1,211.00	POSTED	C	4/30/2024
1-00-101-00	3/27/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	114.00CR	POSTED	U	3/31/2024
1-00-101-00	3/27/2024	DEPOSIT	000001	DAILY CASH POSTING 3/27/2024	5,866.05	POSTED	C	4/30/2024
1-00-101-00	3/27/2024	DEPOSIT	000002	DAILY CASH POSTING 3/27/2024	1,060.90	POSTED	C	4/30/2024
1-00-101-00	3/27/2024	DEPOSIT	000003	DAILY CASH POSTING 3/27/2024	2,942.67	POSTED	C	4/30/2024
1-00-101-00	3/27/2024	DEPOSIT	000004	DAILY CASH POSTING 3/27/2024	2,723.47	POSTED	C	4/30/2024
1-00-101-00	3/27/2024	DEPOSIT	000005	DAILY CASH POSTING 3/27/2024	5.00	POSTED	C	4/30/2024
1-00-101-00	3/28/2024	DEPOSIT	000001	DAILY CASH POSTING 3/28/2024	3,216.20	POSTED	C	3/31/2024
1-00-101-00	3/28/2024	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	46.03CR	POSTED	U	3/31/2024
1-00-101-00	3/28/2024	DEPOSIT	000003	DAILY CASH POSTING 3/28/2024	15,913.79	POSTED	C	4/30/2024
1-00-101-00	3/28/2024	DEPOSIT	000004	DAILY CASH POSTING 3/28/2024	8,620.62	POSTED	C	4/30/2024
1-00-101-00	3/28/2024	DEPOSIT	000005	DAILY CASH POSTING 3/28/2024	847.83	POSTED	C	4/30/2024
1-00-101-00	3/28/2024	DEPOSIT	000006	DAILY CASH POSTING 3/28/2024	11,937.78	POSTED	C	4/30/2024
1-00-101-00	3/29/2024	DEPOSIT	000001	DAILY CASH POSTING 3/29/2024	2,676.93	POSTED	C	4/30/2024
1-00-101-00	3/30/2024	DEPOSIT		DAILY CASH POSTING 3/30/2024	1,085.80	POSTED	C	4/30/2024
1-00-101-00	3/31/2024	DEPOSIT		DAILY CASH POSTING 3/31/2024	1,441.50	POSTED	C	4/30/2024
1-00-101-00	4/01/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	45.90CR	POSTED	U	4/30/2024
1-00-101-00	4/01/2024	DEPOSIT	000002	DAILY CASH POSTING 4/01/2024	13,759.06	POSTED	C	4/30/2024
1-00-101-00	4/01/2024	DEPOSIT	000003	DAILY CASH POSTING 4/01/2024	7,737.20	POSTED	C	4/30/2024
1-00-101-00	4/01/2024	DEPOSIT	000004	DAILY CASH POSTING 4/01/2024	7,216.14	POSTED	C	4/30/2024
1-00-101-00	4/01/2024	DEPOSIT	000005	DAILY CASH POSTING 4/01/2024	20,390.26	POSTED	C	4/30/2024
1-00-101-00	4/01/2024	DEPOSIT	000006	DAILY CASH POSTING 4/01/2024	1,370.35	POSTED	C	4/30/2024
1-00-101-00	4/02/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	17.18CR	POSTED	U	4/30/2024
1-00-101-00	4/02/2024	DEPOSIT	000001	DAILY CASH POSTING 4/02/2024	1,728.94	POSTED	C	4/30/2024
1-00-101-00	4/02/2024	DEPOSIT	000002	DAILY CASH POSTING 4/02/2024	4,340.17	POSTED	C	4/30/2024
1-00-101-00	4/02/2024	DEPOSIT	000003	DAILY CASH POSTING 4/02/2024	5,197.32	POSTED	C	4/30/2024
1-00-101-00	4/02/2024	DEPOSIT	000004	DAILY CASH POSTING 4/02/2024	6,922.99	POSTED	C	4/30/2024
1-00-101-00	4/03/2024	DEPOSIT		DAILY CASH POSTING 4/03/2024	5,732.40	POSTED	C	4/30/2024
1-00-101-00	4/03/2024	DEPOSIT	000001	DAILY CASH POSTING 4/03/2024	9,913.02	POSTED	C	4/30/2024
1-00-101-00	4/03/2024	DEPOSIT	000002	DAILY CASH POSTING 4/03/2024	4,659.17	POSTED	C	4/30/2024
1-00-101-00	4/03/2024	DEPOSIT	000003	DAILY CASH POSTING 4/03/2024	7,165.63	POSTED	C	4/30/2024
1-00-101-00	4/03/2024	DEPOSIT	000004	DAILY CASH POSTING 4/03/2024	916.25	POSTED	C	4/30/2024
1-00-101-00	4/03/2024	DEPOSIT	000005	DAILY CASH POSTING 4/03/2024	6.00	POSTED	C	4/30/2024
1-00-101-00	4/04/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	4/30/2024
1-00-101-00	4/04/2024	DEPOSIT	000001	DAILY CASH POSTING 4/04/2024	6,173.08	POSTED	C	4/30/2024
1-00-101-00	4/04/2024	DEPOSIT	000002	DAILY CASH POSTING 4/04/2024	6,971.91	POSTED	C	4/30/2024
1-00-101-00	4/04/2024	DEPOSIT	000003	DAILY CASH POSTING 4/04/2024	5,067.90	POSTED	C	4/30/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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	4/04/2024	DEPOSIT	000005	DAILY CASH POSTING 4/04/2024	532.25	POSTED	C	4/30/2024
1-00-101-00	4/04/2024	DEPOSIT	000006	DAILY CASH POSTING 4/04/2024	5.00	POSTED	C	4/30/2024
1-00-101-00	4/05/2024	DEPOSIT		DRAFT POSTING	41,542.76	POSTED	U	4/30/2024
1-00-101-00	4/05/2024	DEPOSIT	000001	DAILY CASH POSTING 4/05/2024	9,102.64	POSTED	C	4/30/2024
1-00-101-00	4/05/2024	DEPOSIT	000002	DAILY CASH POSTING 4/05/2024	5,636.17	POSTED	C	4/30/2024
1-00-101-00	4/05/2024	DEPOSIT	000003	DAILY CASH POSTING 4/05/2024	11,005.78	POSTED	C	4/30/2024
1-00-101-00	4/05/2024	DEPOSIT	000004	DAILY CASH POSTING 4/05/2024	700.64	POSTED	C	4/30/2024
1-00-101-00	4/06/2024	DEPOSIT	000001	DAILY CASH POSTING 4/06/2024	103.82	POSTED	C	4/30/2024
1-00-101-00	4/06/2024	DEPOSIT	000002	DAILY CASH POSTING 4/06/2024	2,202.32	POSTED	C	4/30/2024
1-00-101-00	4/07/2024	DEPOSIT		DAILY CASH POSTING 4/07/2024	2,194.91	POSTED	C	4/30/2024
1-00-101-00	4/08/2024	DEPOSIT		DAILY CASH POSTING 4/08/2024	5,453.52	POSTED	C	4/30/2024
1-00-101-00	4/08/2024	DEPOSIT	000001	DAILY CASH POSTING 4/08/2024	8,521.06	POSTED	C	4/30/2024
1-00-101-00	4/08/2024	DEPOSIT	000002	DAILY CASH POSTING 4/08/2024	6.70	POSTED	C	4/30/2024
1-00-101-00	4/08/2024	DEPOSIT	000003	DAILY CASH POSTING 4/08/2024	4.10	POSTED	C	4/30/2024
1-00-101-00	4/08/2024	DEPOSIT	000004	DAILY CASH POSTING 4/08/2024	2,098.07	POSTED	C	4/30/2024
1-00-101-00	4/09/2024	DEPOSIT		DAILY CASH POSTING 4/09/2024	2,071.97	POSTED	C	4/30/2024
1-00-101-00	4/09/2024	DEPOSIT	000001	DAILY CASH POSTING 4/09/2024	5,297.50	POSTED	C	4/30/2024
1-00-101-00	4/09/2024	DEPOSIT	000002	DAILY CASH POSTING 4/09/2024	3,942.90	POSTED	C	4/30/2024
1-00-101-00	4/09/2024	DEPOSIT	000003	DAILY CASH POSTING 4/09/2024	25,338.35	POSTED	C	4/30/2024
1-00-101-00	4/09/2024	DEPOSIT	000004	DAILY CASH POSTING 4/09/2024	5,673.01	POSTED	C	4/30/2024
1-00-101-00	4/10/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	107.00CR	POSTED	U	4/30/2024
1-00-101-00	4/10/2024	DEPOSIT	000002	DAILY CASH POSTING 4/10/2024	5,089.92	POSTED	C	4/30/2024
1-00-101-00	4/10/2024	DEPOSIT	000003	DAILY CASH POSTING 4/10/2024	1,022.40	POSTED	C	4/30/2024
1-00-101-00	4/10/2024	DEPOSIT	000004	DAILY CASH POSTING 4/10/2024	693.03	POSTED	C	4/30/2024
1-00-101-00	4/10/2024	DEPOSIT	000005	DAILY CASH POSTING 4/10/2024	4,325.31	POSTED	C	4/30/2024
1-00-101-00	4/10/2024	DEPOSIT	000006	DAILY CASH POSTING 4/10/2024	2,846.71	POSTED	C	4/30/2024
1-00-101-00	4/10/2024	DEPOSIT	000007	DAILY CASH POSTING 4/10/2024	6.00	POSTED	C	4/30/2024
1-00-101-00	4/10/2024	DEPOSIT	000008	DAILY CASH POSTING 4/10/2024	12.00	POSTED	C	4/30/2024
1-00-101-00	4/11/2024	DEPOSIT		DAILY CASH POSTING 4/11/2024	11,215.30	POSTED	C	4/30/2024
1-00-101-00	4/11/2024	DEPOSIT	000001	DAILY CASH POSTING 4/11/2024	949.93	POSTED	C	4/30/2024
1-00-101-00	4/11/2024	DEPOSIT	000002	DAILY CASH POSTING 4/11/2024	8,208.82	POSTED	C	4/30/2024
1-00-101-00	4/11/2024	DEPOSIT	000003	DAILY CASH POSTING 4/11/2024	836.66	POSTED	C	4/30/2024
1-00-101-00	4/12/2024	DEPOSIT		DAILY CASH POSTING 4/12/2024	4,639.42	POSTED	C	4/30/2024
1-00-101-00	4/12/2024	DEPOSIT	000001	DAILY CASH POSTING 4/12/2024	6,488.64	POSTED	C	4/30/2024
1-00-101-00	4/12/2024	DEPOSIT	000002	DAILY CASH POSTING 4/12/2024	4,460.43	POSTED	C	4/30/2024
1-00-101-00	4/12/2024	DEPOSIT	000003	DAILY CASH POSTING 4/12/2024	1,527.85	POSTED	C	4/30/2024
1-00-101-00	4/15/2024	DEPOSIT	000001	DAILY CASH POSTING 4/15/2024	152.33	POSTED	C	4/30/2024
1-00-101-00	4/15/2024	DEPOSIT	000002	DAILY CASH POSTING 4/15/2024	4,912.20	POSTED	C	4/30/2024
1-00-101-00	4/15/2024	DEPOSIT	000003	DAILY CASH POSTING 4/15/2024	2,737.37	POSTED	C	4/30/2024
1-00-101-00	4/15/2024	DEPOSIT	000004	DAILY CASH POSTING 4/15/2024	1,898.36	POSTED	C	4/30/2024
1-00-101-00	4/15/2024	DEPOSIT	000005	DRAFT POSTING	32,435.86	POSTED	U	4/30/2024
1-00-101-00	4/15/2024	DEPOSIT	000006	DAILY CASH POSTING 4/15/2024	10,389.61	POSTED	C	4/30/2024
1-00-101-00	4/15/2024	DEPOSIT	000007	DAILY CASH POSTING 4/15/2024	5,473.75	POSTED	C	4/30/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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:								
1-00-101-00	4/15/2024	DEPOSIT	000008	DAILY CASH POSTING 4/15/2024	5,476.10	POSTED	C	4/30/2024
1-00-101-00	4/15/2024	DEPOSIT	000009	DAILY CASH POSTING 4/15/2024	18.00	POSTED	C	4/30/2024
1-00-101-00	4/15/2024	DEPOSIT	000010	DAILY CASH POSTING 4/15/2024	2.90	POSTED	C	4/30/2024
1-00-101-00	4/15/2024	DEPOSIT	000011	DAILY CASH POSTING 4/15/2024	15,691.39	POSTED	C	4/30/2024
1-00-101-00	4/16/2024	DEPOSIT	000001	DAILY CASH POSTING 4/16/2024	3,651.15	POSTED	C	4/30/2024
1-00-101-00	4/16/2024	DEPOSIT	000002	DAILY CASH POSTING 4/16/2024	7,677.92	POSTED	C	4/30/2024
1-00-101-00	4/16/2024	DEPOSIT	000003	DAILY CASH POSTING 4/16/2024	1,114.12	POSTED	C	4/30/2024
1-00-101-00	4/16/2024	DEPOSIT	000004	DAILY CASH POSTING 4/16/2024	2,338.64	POSTED	C	4/30/2024
1-00-101-00	4/16/2024	DEPOSIT	000005	DAILY CASH POSTING 4/16/2024	797.52	POSTED	C	4/30/2024
1-00-101-00	4/17/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	130.85CR	POSTED	U	4/30/2024
1-00-101-00	4/17/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	75.07CR	POSTED	U	4/30/2024
1-00-101-00	4/17/2024	DEPOSIT	000002	DAILY CASH POSTING 4/17/2024	5,463.82	POSTED	C	4/30/2024
1-00-101-00	4/17/2024	DEPOSIT	000003	DAILY CASH POSTING 4/17/2024	6,879.56	POSTED	C	4/30/2024
1-00-101-00	4/17/2024	DEPOSIT	000004	DAILY CASH POSTING 4/17/2024	5,762.32	POSTED	C	4/30/2024
1-00-101-00	4/17/2024	DEPOSIT	000005	DAILY CASH POSTING 4/17/2024	1,202.14	POSTED	C	4/30/2024
1-00-101-00	4/17/2024	DEPOSIT	000006	DAILY CASH POSTING 4/17/2024	525.00	POSTED	C	4/30/2024
1-00-101-00	4/18/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	46.71CR	POSTED	U	4/30/2024
1-00-101-00	4/18/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	85.22CR	POSTED	U	4/30/2024
1-00-101-00	4/18/2024	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	82.03CR	POSTED	U	4/30/2024
1-00-101-00	4/18/2024	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	60.28CR	POSTED	U	4/30/2024
1-00-101-00	4/18/2024	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	54.19CR	POSTED	U	4/30/2024
1-00-101-00	4/18/2024	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	49.84CR	POSTED	U	4/30/2024
1-00-101-00	4/18/2024	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	46.97CR	POSTED	U	4/30/2024
1-00-101-00	4/18/2024	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	46.84CR	POSTED	U	4/30/2024
1-00-101-00	4/18/2024	DEPOSIT	000009	DAILY CASH POSTING 4/18/2024	90.16	POSTED	C	4/30/2024
1-00-101-00	4/18/2024	DEPOSIT	000010	DAILY CASH POSTING 4/18/2024	6,147.48	POSTED	C	4/30/2024
1-00-101-00	4/18/2024	DEPOSIT	000011	DAILY CASH POSTING 4/18/2024	4,553.42	POSTED	C	4/30/2024
1-00-101-00	4/18/2024	DEPOSIT	000012	DAILY CASH POSTING 4/18/2024	7,046.82	POSTED	C	4/30/2024
1-00-101-00	4/18/2024	DEPOSIT	000013	DAILY CASH POSTING 4/18/2024	2,698.04	POSTED	C	4/30/2024
1-00-101-00	4/18/2024	DEPOSIT	000014	DAILY CASH POSTING 4/18/2024	2,496.56	POSTED	C	4/30/2024
1-00-101-00	4/18/2024	DEPOSIT	000015	DAILY CASH POSTING 4/18/2024	6.00	POSTED	C	4/30/2024
1-00-101-00	4/18/2024	DEPOSIT	000016	DAILY CASH POSTING 4/18/2024	6.00	POSTED	C	4/30/2024
1-00-101-00	4/19/2024	DEPOSIT		DAILY CASH POSTING 4/19/2024	3,631.55	POSTED	C	4/30/2024
1-00-101-00	4/19/2024	DEPOSIT	000001	DAILY CASH POSTING 4/19/2024	7,588.66	POSTED	C	4/30/2024
1-00-101-00	4/19/2024	DEPOSIT	000002	DAILY CASH POSTING 4/19/2024	8,144.40	POSTED	C	4/30/2024
1-00-101-00	4/19/2024	DEPOSIT	000003	DAILY CASH POSTING 4/19/2024	78.75	POSTED	C	4/30/2024
1-00-101-00	4/20/2024	DEPOSIT	000001	DAILY CASH POSTING 4/20/2024	3,002.13	POSTED	C	4/30/2024
1-00-101-00	4/21/2024	DEPOSIT		DAILY CASH POSTING 4/21/2024	1,241.99	POSTED	C	4/30/2024
1-00-101-00	4/22/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	4/30/2024
1-00-101-00	4/22/2024	DEPOSIT	000001	DAILY CASH POSTING 4/22/2024	3,815.32	POSTED	C	4/30/2024
1-00-101-00	4/22/2024	DEPOSIT	000002	DAILY CASH POSTING 4/22/2024	8,185.46	POSTED	C	4/30/2024
1-00-101-00	4/22/2024	DEPOSIT	000003	DAILY CASH POSTING 4/22/2024	16,407.66	POSTED	C	4/30/2024
1-00-101-00	4/22/2024	DEPOSIT	000004	DAILY CASH POSTING 4/22/2024	3,138.50	POSTED	C	4/30/2024
1-00-101-00	4/22/2024	DEPOSIT	000005	DAILY CASH POSTING 4/22/2024	1,727.81	POSTED	C	4/30/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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	4/23/2024	DEPOSIT		DAILY CASH POSTING 4/23/2024	4,212.63	POSTED	C	4/30/2024
1-00-101-00	4/23/2024	DEPOSIT	000001	DAILY CASH POSTING 4/23/2024	1,963.70	POSTED	C	4/30/2024
1-00-101-00	4/23/2024	DEPOSIT	000002	DAILY CASH POSTING 4/23/2024	2,570.84	POSTED	C	4/30/2024
1-00-101-00	4/23/2024	DEPOSIT	000003	DAILY CASH POSTING 4/23/2024	7,816.62	POSTED	C	4/30/2024
1-00-101-00	4/23/2024	DEPOSIT	000004	DAILY CASH POSTING 4/23/2024	3,605.20	POSTED	C	4/30/2024
1-00-101-00	4/24/2024	DEPOSIT	000001	DAILY CASH POSTING 4/24/2024	5,999.98	POSTED	C	4/30/2024
1-00-101-00	4/24/2024	DEPOSIT	000002	DAILY CASH POSTING 4/24/2024	1,567.45	POSTED	C	4/30/2024
1-00-101-00	4/24/2024	DEPOSIT	000003	DAILY CASH POSTING 4/24/2024	4,024.45	POSTED	C	4/30/2024
1-00-101-00	4/24/2024	DEPOSIT	000004	DAILY CASH POSTING 4/24/2024	22,953.90	POSTED	C	4/30/2024
1-00-101-00	4/24/2024	DEPOSIT	000005	DAILY CASH POSTING 4/24/2024	2,401.71	POSTED	C	5/31/2024
1-00-101-00	4/24/2024	DEPOSIT	000006	DAILY CASH POSTING 4/24/2024	16.00	POSTED	C	5/31/2024
1-00-101-00	4/25/2024	DEPOSIT		DRAFT POSTING	36,280.72	POSTED	U	4/30/2024
1-00-101-00	4/25/2024	DEPOSIT	000001	DRAFT POSTING	14.86	POSTED	U	4/30/2024
1-00-101-00	4/25/2024	DEPOSIT	000002	DAILY CASH POSTING 4/25/2024	2,723.37	POSTED	C	4/30/2024
1-00-101-00	4/25/2024	DEPOSIT	000003	DAILY CASH POSTING 4/25/2024	18,908.61	POSTED	C	4/30/2024
1-00-101-00	4/25/2024	DEPOSIT	000004	DAILY CASH POSTING 4/25/2024	2,855.18	POSTED	C	4/30/2024
1-00-101-00	4/26/2024	DEPOSIT		DAILY CASH POSTING 4/26/2024	10,375.20	POSTED	C	4/30/2024
1-00-101-00	4/26/2024	DEPOSIT	000001	DAILY CASH POSTING 4/26/2024	4,900.28	POSTED	C	4/30/2024
1-00-101-00	4/26/2024	DEPOSIT	000002	DAILY CASH POSTING 4/26/2024	8,480.27	POSTED	C	4/30/2024
1-00-101-00	4/26/2024	DEPOSIT	000003	DAILY CASH POSTING 4/26/2024	9,742.53	POSTED	C	4/30/2024
1-00-101-00	4/26/2024	DEPOSIT	000004	DAILY CASH POSTING 4/26/2024	225.00	POSTED	C	4/30/2024
1-00-101-00	4/27/2024	DEPOSIT		DAILY CASH POSTING 4/27/2024	1,050.45	POSTED	C	4/30/2024
1-00-101-00	4/28/2024	DEPOSIT		DAILY CASH POSTING 4/28/2024	1,971.49	POSTED	C	4/30/2024
1-00-101-00	4/29/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	109.00CR	POSTED	U	4/30/2024
1-00-101-00	4/29/2024	DEPOSIT	000001	DAILY CASH POSTING 4/29/2024	1,396.25	POSTED	C	5/31/2024
1-00-101-00	4/29/2024	DEPOSIT	000002	DAILY CASH POSTING 4/29/2024	805.57	POSTED	C	5/31/2024
1-00-101-00	4/29/2024	DEPOSIT	000003	DAILY CASH POSTING 4/29/2024	9,359.87	POSTED	C	5/31/2024
1-00-101-00	4/29/2024	DEPOSIT	000004	DAILY CASH POSTING 4/29/2024	8,329.94	POSTED	C	5/31/2024
1-00-101-00	4/29/2024	DEPOSIT	000005	DAILY CASH POSTING 4/29/2024	6.00	POSTED	C	5/31/2024
1-00-101-00	4/30/2024	DEPOSIT		DAILY CASH POSTING 4/30/2024	3,289.43	POSTED	C	5/31/2024
1-00-101-00	4/30/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	45.93CR	POSTED	U	4/30/2024
1-00-101-00	4/30/2024	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	45.93CR	POSTED	U	4/30/2024
1-00-101-00	4/30/2024	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	54.19CR	POSTED	U	4/30/2024
1-00-101-00	4/30/2024	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	55.06CR	POSTED	U	4/30/2024
1-00-101-00	4/30/2024	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	60.28CR	POSTED	U	4/30/2024
1-00-101-00	4/30/2024	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	62.17CR	POSTED	U	4/30/2024
1-00-101-00	4/30/2024	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	64.63CR	POSTED	U	4/30/2024
1-00-101-00	4/30/2024	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	65.50CR	POSTED	U	4/30/2024
1-00-101-00	4/30/2024	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	70.72CR	POSTED	U	4/30/2024
1-00-101-00	4/30/2024	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	111.32CR	POSTED	U	4/30/2024
1-00-101-00	4/30/2024	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	117.41CR	POSTED	U	4/30/2024
1-00-101-00	4/30/2024	DEPOSIT	000012	DAILY CASH POSTING 4/30/2024	6,066.17	POSTED	C	5/31/2024
1-00-101-00	4/30/2024	DEPOSIT	000013	DAILY CASH POSTING 4/30/2024	901.25	POSTED	C	5/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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	4/30/2024	DEPOSIT	000015	DAILY CASH POSTING 4/30/2024	6,900.38	POSTED	C	5/31/2024
1-00-101-00	5/01/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	96.52	POSTED	U	5/31/2024
1-00-101-00	5/01/2024	DEPOSIT	000001	DAILY CASH POSTING 5/01/2024	3,815.91	POSTED	C	5/31/2024
1-00-101-00	5/01/2024	DEPOSIT	000002	DAILY CASH POSTING 5/01/2024	838.28	POSTED	C	5/31/2024
1-00-101-00	5/01/2024	DEPOSIT	000003	DAILY CASH POSTING 5/01/2024	12,904.99	POSTED	C	5/31/2024
1-00-101-00	5/01/2024	DEPOSIT	000004	DAILY CASH POSTING 5/01/2024	3.50	POSTED	C	5/31/2024
1-00-101-00	5/01/2024	DEPOSIT	000005	DAILY CASH POSTING 5/01/2024	869.74	POSTED	C	5/31/2024
1-00-101-00	5/02/2024	DEPOSIT		DAILY CASH POSTING 5/02/2024	48.97	POSTED	C	5/31/2024
1-00-101-00	5/02/2024	DEPOSIT	000001	DAILY CASH POSTING 5/02/2024	10,384.74	POSTED	C	5/31/2024
1-00-101-00	5/02/2024	DEPOSIT	000002	DAILY CASH POSTING 5/02/2024	6,292.92	POSTED	C	5/31/2024
1-00-101-00	5/02/2024	DEPOSIT	000003	DAILY CASH POSTING 5/02/2024	7,523.19	POSTED	C	5/31/2024
1-00-101-00	5/02/2024	DEPOSIT	000004	DAILY CASH POSTING 5/02/2024	1,312.28	POSTED	C	5/31/2024
1-00-101-00	5/02/2024	DEPOSIT	000005	DAILY CASH POSTING 5/02/2024	5,603.46	POSTED	C	5/31/2024
1-00-101-00	5/02/2024	DEPOSIT	000006	DAILY CASH POSTING 5/02/2024	6.00	POSTED	C	5/31/2024
1-00-101-00	5/02/2024	DEPOSIT	000007	DAILY CASH POSTING 5/02/2024	2,605.57	POSTED	C	5/31/2024
1-00-101-00	5/03/2024	DEPOSIT		DAILY CASH POSTING 5/03/2024	7,021.58	POSTED	C	5/31/2024
1-00-101-00	5/03/2024	DEPOSIT	000001	DAILY CASH POSTING 5/03/2024	11,750.67	POSTED	C	5/31/2024
1-00-101-00	5/03/2024	DEPOSIT	000002	DAILY CASH POSTING 5/03/2024	9,204.53	POSTED	C	5/31/2024
1-00-101-00	5/04/2024	DEPOSIT		DAILY CASH POSTING 5/04/2024	3,394.73	POSTED	C	5/31/2024
1-00-101-00	5/05/2024	DEPOSIT	000001	DAILY CASH POSTING 5/05/2024	10,217.82	POSTED	C	5/31/2024
1-00-101-00	5/06/2024	DEPOSIT		DRAFT POSTING	41,666.22	POSTED	U	5/31/2024
1-00-101-00	5/06/2024	DEPOSIT	000001	DAILY CASH POSTING 5/06/2024	53.32	POSTED	C	5/31/2024
1-00-101-00	5/06/2024	DEPOSIT	000002	DAILY CASH POSTING 5/06/2024	3,993.51	POSTED	C	5/31/2024
1-00-101-00	5/06/2024	DEPOSIT	000003	DAILY CASH POSTING 5/06/2024	13,330.12	POSTED	C	5/31/2024
1-00-101-00	5/06/2024	DEPOSIT	000004	DAILY CASH POSTING 5/06/2024	6,750.56	POSTED	C	5/31/2024
1-00-101-00	5/06/2024	DEPOSIT	000005	DAILY CASH POSTING 5/06/2024	8.61	POSTED	C	5/31/2024
1-00-101-00	5/06/2024	DEPOSIT	000006	DAILY CASH POSTING 5/06/2024	3,832.63	POSTED	C	5/31/2024
1-00-101-00	5/06/2024	DEPOSIT	000007	DAILY CASH POSTING 5/06/2024	507.50	POSTED	C	5/31/2024
1-00-101-00	5/07/2024	DEPOSIT		DAILY CASH POSTING 5/07/2024	5,251.05	POSTED	C	5/31/2024
1-00-101-00	5/07/2024	DEPOSIT	000001	DAILY CASH POSTING 5/07/2024	10,054.87	POSTED	C	5/31/2024
1-00-101-00	5/07/2024	DEPOSIT	000002	DAILY CASH POSTING 5/07/2024	2,650.76	POSTED	C	5/31/2024
1-00-101-00	5/07/2024	DEPOSIT	000003	DAILY CASH POSTING 5/07/2024	7,083.40	POSTED	C	5/31/2024
1-00-101-00	5/07/2024	DEPOSIT	000004	DAILY CASH POSTING 5/07/2024	935.70	POSTED	C	5/31/2024
1-00-101-00	5/08/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	150.00CR	POSTED	U	5/31/2024
1-00-101-00	5/08/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	59.70CR	POSTED	U	5/31/2024
1-00-101-00	5/08/2024	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	93.82CR	POSTED	U	5/31/2024
1-00-101-00	5/08/2024	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	36.05	POSTED	U	5/31/2024
1-00-101-00	5/08/2024	DEPOSIT	000005	DAILY CASH POSTING 5/08/2024	3,814.24	POSTED	C	5/31/2024
1-00-101-00	5/08/2024	DEPOSIT	000006	DAILY CASH POSTING 5/08/2024	2,649.80	POSTED	C	5/31/2024
1-00-101-00	5/08/2024	DEPOSIT	000007	DAILY CASH POSTING 5/08/2024	4,114.05	POSTED	C	5/31/2024
1-00-101-00	5/08/2024	DEPOSIT	000008	DAILY CASH POSTING 5/08/2024	1,143.49	POSTED	C	5/31/2024
1-00-101-00	5/08/2024	DEPOSIT	000009	DAILY CASH POSTING 5/08/2024	1,305.02	POSTED	C	5/31/2024
1-00-101-00	5/09/2024	DEPOSIT		DAILY CASH POSTING 5/09/2024	6.00	POSTED	C	5/31/2024

1/7/2025 11:39 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: 10/01/2023 THRU 9/30/2024
 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	5/09/2024	DEPOSIT	000002	DAILY CASH POSTING 5/09/2024	4,284.17	POSTED	C	5/31/2024
1-00-101-00	5/09/2024	DEPOSIT	000003	DAILY CASH POSTING 5/09/2024	1,233.87	POSTED	C	5/31/2024
1-00-101-00	5/09/2024	DEPOSIT	000004	DAILY CASH POSTING 5/09/2024	70.00	POSTED	C	5/31/2024
1-00-101-00	5/10/2024	DEPOSIT		DAILY CASH POSTING 5/10/2024	4,215.53	POSTED	C	5/31/2024
1-00-101-00	5/10/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	256.90CR	POSTED	U	5/31/2024
1-00-101-00	5/10/2024	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	65.21CR	POSTED	U	5/31/2024
1-00-101-00	5/10/2024	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	58.54CR	POSTED	U	5/31/2024
1-00-101-00	5/10/2024	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	47.23CR	POSTED	U	5/31/2024
1-00-101-00	5/10/2024	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	46.45CR	POSTED	U	5/31/2024
1-00-101-00	5/10/2024	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	45.93CR	POSTED	U	5/31/2024
1-00-101-00	5/10/2024	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	1,861.94CR	POSTED	U	5/31/2024
1-00-101-00	5/10/2024	DEPOSIT	000008	DAILY CASH POSTING 5/10/2024	5,155.95	POSTED	C	5/31/2024
1-00-101-00	5/10/2024	DEPOSIT	000009	DAILY CASH POSTING 5/10/2024	3,880.11	POSTED	C	5/31/2024
1-00-101-00	5/10/2024	DEPOSIT	000010	DAILY CASH POSTING 5/10/2024	7,534.58	POSTED	C	5/31/2024
1-00-101-00	5/10/2024	DEPOSIT	000011	DAILY CASH POSTING 5/10/2024	799.78	POSTED	C	5/31/2024
1-00-101-00	5/11/2024	DEPOSIT	000001	DAILY CASH POSTING 5/11/2024	2,320.73	POSTED	C	5/31/2024
1-00-101-00	5/12/2024	DEPOSIT		DAILY CASH POSTING 5/12/2024	1,951.60	POSTED	C	5/31/2024
1-00-101-00	5/13/2024	DEPOSIT	000001	DAILY CASH POSTING 5/13/2024	4,361.68	POSTED	C	5/31/2024
1-00-101-00	5/13/2024	DEPOSIT	000002	DAILY CASH POSTING 5/13/2024	18.00	POSTED	C	5/31/2024
1-00-101-00	5/13/2024	DEPOSIT	000003	DAILY CASH POSTING 5/13/2024	9,432.25	POSTED	C	5/31/2024
1-00-101-00	5/13/2024	DEPOSIT	000004	DAILY CASH POSTING 5/13/2024	4,344.96	POSTED	C	5/31/2024
1-00-101-00	5/13/2024	DEPOSIT	000005	DAILY CASH POSTING 5/13/2024	2,108.41	POSTED	C	5/31/2024
1-00-101-00	5/13/2024	DEPOSIT	000006	DAILY CASH POSTING 5/13/2024	274.75	POSTED	C	5/31/2024
1-00-101-00	5/14/2024	DEPOSIT	000001	DAILY CASH POSTING 5/14/2024	6,110.59	POSTED	C	5/31/2024
1-00-101-00	5/14/2024	DEPOSIT	000002	DAILY CASH POSTING 5/14/2024	36,044.14	POSTED	C	5/31/2024
1-00-101-00	5/14/2024	DEPOSIT	000003	DAILY CASH POSTING 5/14/2024	5,858.58	POSTED	C	5/31/2024
1-00-101-00	5/14/2024	DEPOSIT	000004	DAILY CASH POSTING 5/14/2024	948.25	POSTED	C	5/31/2024
1-00-101-00	5/14/2024	DEPOSIT	000005	DAILY CASH POSTING 5/14/2024	1,369.63	POSTED	C	5/31/2024
1-00-101-00	5/15/2024	DEPOSIT		DRAFT POSTING	34,388.36	POSTED	U	5/31/2024
1-00-101-00	5/15/2024	DEPOSIT	000002	DAILY CASH POSTING 5/15/2024	83.77	POSTED	C	5/31/2024
1-00-101-00	5/15/2024	DEPOSIT	000003	DAILY CASH POSTING 5/15/2024	12,173.86	POSTED	C	5/31/2024
1-00-101-00	5/15/2024	DEPOSIT	000004	DAILY CASH POSTING 5/15/2024	11,269.83	POSTED	C	5/31/2024
1-00-101-00	5/15/2024	DEPOSIT	000005	DAILY CASH POSTING 5/15/2024	3,647.01	POSTED	C	5/31/2024
1-00-101-00	5/15/2024	DEPOSIT	000006	DAILY CASH POSTING 5/15/2024	18,911.49	POSTED	C	5/31/2024
1-00-101-00	5/15/2024	DEPOSIT	000007	DAILY CASH POSTING 5/15/2024	1,718.65	POSTED	C	5/31/2024
1-00-101-00	5/16/2024	DEPOSIT	000001	DAILY CASH POSTING 5/16/2024	157.72	POSTED	C	5/31/2024
1-00-101-00	5/16/2024	DEPOSIT	000002	DAILY CASH POSTING 5/16/2024	5,965.31	POSTED	C	5/31/2024
1-00-101-00	5/16/2024	DEPOSIT	000003	DAILY CASH POSTING 5/16/2024	5,137.79	POSTED	C	5/31/2024
1-00-101-00	5/16/2024	DEPOSIT	000004	DAILY CASH POSTING 5/16/2024	1,409.26	POSTED	C	5/31/2024
1-00-101-00	5/16/2024	DEPOSIT	000005	DAILY CASH POSTING 5/16/2024	3,204.83	POSTED	C	5/31/2024
1-00-101-00	5/16/2024	DEPOSIT	000006	DAILY CASH POSTING 5/16/2024	2,461.20	POSTED	C	5/31/2024
1-00-101-00	5/17/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	181.24CR	POSTED	U	5/31/2024
1-00-101-00	5/17/2024	DEPOSIT	000001	DAILY CASH POSTING 5/17/2024	2,183.01	POSTED	C	5/31/2024

1/7/2025 11:39 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: 10/01/2023 THRU 9/30/2024
 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	5/17/2024	DEPOSIT	000003	DAILY CASH POSTING 5/17/2024	1,574.69	POSTED	C	5/31/2024
1-00-101-00	5/17/2024	DEPOSIT	000004	DAILY CASH POSTING 5/17/2024	3,807.42	POSTED	C	5/31/2024
1-00-101-00	5/18/2024	DEPOSIT	000001	DAILY CASH POSTING 5/18/2024	1,812.40	POSTED	C	5/31/2024
1-00-101-00	5/19/2024	DEPOSIT		DAILY CASH POSTING 5/19/2024	73.33	POSTED	C	5/31/2024
1-00-101-00	5/19/2024	DEPOSIT	000001	DAILY CASH POSTING 5/19/2024	1,573.77	POSTED	C	5/31/2024
1-00-101-00	5/20/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	83.48CR	POSTED	U	5/31/2024
1-00-101-00	5/20/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	101.75CR	POSTED	U	5/31/2024
1-00-101-00	5/20/2024	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	155.63CR	POSTED	U	5/31/2024
1-00-101-00	5/20/2024	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	71.59CR	POSTED	U	5/31/2024
1-00-101-00	5/20/2024	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	88.12CR	POSTED	U	5/31/2024
1-00-101-00	5/20/2024	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	48.10CR	POSTED	U	5/31/2024
1-00-101-00	5/20/2024	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	50.71CR	POSTED	U	5/31/2024
1-00-101-00	5/20/2024	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	107.99CR	POSTED	U	5/31/2024
1-00-101-00	5/20/2024	DEPOSIT	000008	DAILY CASH POSTING 5/20/2024	6,520.22	POSTED	C	5/31/2024
1-00-101-00	5/20/2024	DEPOSIT	000009	DAILY CASH POSTING 5/20/2024	11,311.03	POSTED	C	5/31/2024
1-00-101-00	5/20/2024	DEPOSIT	000010	DAILY CASH POSTING 5/20/2024	7,937.50	POSTED	C	5/31/2024
1-00-101-00	5/20/2024	DEPOSIT	000011	DAILY CASH POSTING 5/20/2024	3,818.20	POSTED	C	5/31/2024
1-00-101-00	5/20/2024	DEPOSIT	000012	DAILY CASH POSTING 5/20/2024	6.00	POSTED	C	5/31/2024
1-00-101-00	5/20/2024	DEPOSIT	000013	DAILY CASH POSTING 5/20/2024	12.00	POSTED	C	5/31/2024
1-00-101-00	5/20/2024	DEPOSIT	000014	DAILY CASH POSTING 5/20/2024	956.25	POSTED	C	5/31/2024
1-00-101-00	5/21/2024	DEPOSIT	000001	DAILY CASH POSTING 5/21/2024	2,661.84	POSTED	C	5/31/2024
1-00-101-00	5/21/2024	DEPOSIT	000002	DAILY CASH POSTING 5/21/2024	4,895.74	POSTED	C	5/31/2024
1-00-101-00	5/21/2024	DEPOSIT	000003	DAILY CASH POSTING 5/21/2024	7,471.85	POSTED	C	5/31/2024
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1-00-101-00	5/21/2024	DEPOSIT	000005	DAILY CASH POSTING 5/21/2024	2,456.01	POSTED	C	5/31/2024
1-00-101-00	5/22/2024	DEPOSIT		DAILY CASH POSTING 5/22/2024	4,591.01	POSTED	C	5/31/2024
1-00-101-00	5/22/2024	DEPOSIT	000001	DAILY CASH POSTING 5/22/2024	180.25	POSTED	C	5/31/2024
1-00-101-00	5/22/2024	DEPOSIT	000002	DAILY CASH POSTING 5/22/2024	1,342.50	POSTED	C	5/31/2024
1-00-101-00	5/22/2024	DEPOSIT	000003	DAILY CASH POSTING 5/22/2024	6,209.56	POSTED	C	5/31/2024
1-00-101-00	5/22/2024	DEPOSIT	000004	DAILY CASH POSTING 5/22/2024	2,750.88	POSTED	C	5/31/2024
1-00-101-00	5/22/2024	DEPOSIT		DAILY CASH POSTING 5/22/2024	13,522.78	POSTED	C	5/31/2024
1-00-101-00	5/23/2024	DEPOSIT	000001	DAILY CASH POSTING 5/23/2024	1,673.90	POSTED	C	5/31/2024
1-00-101-00	5/23/2024	DEPOSIT	000002	DAILY CASH POSTING 5/23/2024	2,735.13	POSTED	C	5/31/2024
1-00-101-00	5/24/2024	DEPOSIT	000001	DAILY CASH POSTING 5/24/2024	57.23	POSTED	C	5/31/2024
1-00-101-00	5/24/2024	DEPOSIT	000002	DAILY CASH POSTING 5/24/2024	7,567.80	POSTED	C	5/31/2024
1-00-101-00	5/24/2024	DEPOSIT	000003	DAILY CASH POSTING 5/24/2024	12,020.76	POSTED	C	5/31/2024
1-00-101-00	5/24/2024	DEPOSIT	000004	DAILY CASH POSTING 5/24/2024	30,285.00	POSTED	C	5/31/2024
1-00-101-00	5/24/2024	DEPOSIT	000005	DAILY CASH POSTING 5/24/2024	5,990.46	POSTED	C	5/31/2024
1-00-101-00	5/24/2024	DEPOSIT	000006	DAILY CASH POSTING 5/24/2024	16,491.05	POSTED	C	5/31/2024
1-00-101-00	5/24/2024	DEPOSIT	000007	DAILY CASH POSTING 5/24/2024	6.00	POSTED	C	5/31/2024
1-00-101-00	5/24/2024	DEPOSIT	000008	DAILY CASH POSTING 5/24/2024	1,104.45	POSTED	C	5/31/2024
1-00-101-00	5/28/2024	DEPOSIT		DAILY CASH POSTING 5/28/2024	6,693.03	POSTED	C	5/31/2024
1-00-101-00	5/28/2024	DEPOSIT	000001	DAILY CASH POSTING 5/28/2024	4,492.77	POSTED	C	5/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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:								
1-00-101-00	5/28/2024	DEPOSIT	000003	DAILY CASH POSTING 5/28/2024	1,447.45	POSTED	C	5/31/2024
1-00-101-00	5/28/2024	DEPOSIT	000004	DAILY CASH POSTING 5/28/2024	1,622.61	POSTED	C	5/31/2024
1-00-101-00	5/28/2024	DEPOSIT	000005	DRAFT POSTING	36,960.99	POSTED	U	5/31/2024
1-00-101-00	5/28/2024	DEPOSIT	000006	DAILY CASH POSTING 5/28/2024	11,502.88	POSTED	C	5/31/2024
1-00-101-00	5/28/2024	DEPOSIT	000007	DAILY CASH POSTING 5/28/2024	354.69	POSTED	C	5/31/2024
1-00-101-00	5/29/2024	DEPOSIT	000001	DAILY CASH POSTING 5/29/2024	155.00	POSTED	C	5/31/2024
1-00-101-00	5/29/2024	DEPOSIT	000002	DAILY CASH POSTING 5/29/2024	3,772.17	POSTED	C	5/31/2024
1-00-101-00	5/29/2024	DEPOSIT	000003	DAILY CASH POSTING 5/29/2024	20,573.46	POSTED	C	5/31/2024
1-00-101-00	5/29/2024	DEPOSIT	000004	DAILY CASH POSTING 5/29/2024	6.00	POSTED	C	5/31/2024
1-00-101-00	5/29/2024	DEPOSIT	000005	DAILY CASH POSTING 5/29/2024	2,880.27	POSTED	C	5/31/2024
1-00-101-00	5/29/2024	DEPOSIT	000006	DAILY CASH POSTING 5/29/2024	19,164.18	POSTED	C	5/31/2024
1-00-101-00	5/29/2024	DEPOSIT	000007	DAILY CASH POSTING 5/29/2024	7,032.53	POSTED	C	5/31/2024
1-00-101-00	5/30/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	64.63CR	POSTED	U	5/31/2024
1-00-101-00	5/30/2024	DEPOSIT	000001	DAILY CASH POSTING 5/30/2024	6,392.50	POSTED	C	6/30/2024
1-00-101-00	5/30/2024	DEPOSIT	000002	DAILY CASH POSTING 5/30/2024	2,632.64	POSTED	C	6/30/2024
1-00-101-00	5/30/2024	DEPOSIT	000003	DAILY CASH POSTING 5/30/2024	3,243.42	POSTED	C	6/30/2024
1-00-101-00	5/30/2024	DEPOSIT	000004	DAILY CASH POSTING 5/30/2024	5,952.00	POSTED	C	6/30/2024
1-00-101-00	5/30/2024	DEPOSIT	000005	DAILY CASH POSTING 5/30/2024	1,393.76	POSTED	C	6/30/2024
1-00-101-00	5/31/2024	DEPOSIT		DRAFT POSTING	25.62	POSTED	U	5/31/2024
1-00-101-00	5/31/2024	DEPOSIT	000001	DAILY CASH POSTING 5/31/2024	5,078.67	POSTED	C	5/31/2024
1-00-101-00	5/31/2024	DEPOSIT	000002	DAILY CASH POSTING 5/31/2024	3,242.65	POSTED	C	6/30/2024
1-00-101-00	5/31/2024	DEPOSIT	000003	DAILY CASH POSTING 5/31/2024	7,989.87	POSTED	C	6/30/2024
1-00-101-00	5/31/2024	DEPOSIT	000004	DAILY CASH POSTING 5/31/2024	6.00	POSTED	C	5/31/2024
1-00-101-00	5/31/2024	DEPOSIT	000005	DAILY CASH POSTING 5/31/2024	561.75	POSTED	C	6/30/2024
1-00-101-00	6/01/2024	DEPOSIT	000001	DAILY CASH POSTING 6/01/2024	9,511.68	POSTED	C	6/30/2024
1-00-101-00	6/02/2024	DEPOSIT		DAILY CASH POSTING 6/02/2024	135.20	POSTED	C	6/30/2024
1-00-101-00	6/02/2024	DEPOSIT	000001	DAILY CASH POSTING 6/02/2024	2,926.12	POSTED	C	6/30/2024
1-00-101-00	6/03/2024	DEPOSIT		DAILY CASH POSTING 6/03/2024	63.93	POSTED	C	6/30/2024
1-00-101-00	6/03/2024	DEPOSIT	000001	DAILY CASH POSTING 6/03/2024	8,483.40	POSTED	C	6/30/2024
1-00-101-00	6/03/2024	DEPOSIT	000002	DAILY CASH POSTING 6/03/2024	18,997.02	POSTED	C	6/30/2024
1-00-101-00	6/03/2024	DEPOSIT	000003	DAILY CASH POSTING 6/03/2024	7,095.16	POSTED	C	6/30/2024
1-00-101-00	6/03/2024	DEPOSIT	000004	DAILY CASH POSTING 6/03/2024	25,319.50	POSTED	C	6/30/2024
1-00-101-00	6/03/2024	DEPOSIT	000005	DAILY CASH POSTING 6/03/2024	12.00	POSTED	C	6/30/2024
1-00-101-00	6/03/2024	DEPOSIT	000006	DAILY CASH POSTING 6/03/2024	591.50	POSTED	C	6/30/2024
1-00-101-00	6/04/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U	6/30/2024
1-00-101-00	6/04/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	280.39CR	POSTED	U	6/30/2024
1-00-101-00	6/04/2024	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	96.98CR	POSTED	U	6/30/2024
1-00-101-00	6/04/2024	DEPOSIT	000004	DAILY CASH POSTING 6/04/2024	5,898.57	POSTED	C	6/30/2024
1-00-101-00	6/04/2024	DEPOSIT	000005	DAILY CASH POSTING 6/04/2024	1,228.25	POSTED	C	6/30/2024
1-00-101-00	6/04/2024	DEPOSIT	000006	DAILY CASH POSTING 6/04/2024	11,987.53	POSTED	C	6/30/2024
1-00-101-00	6/04/2024	DEPOSIT	000007	DAILY CASH POSTING 6/04/2024	4,003.13	POSTED	C	6/30/2024
1-00-101-00	6/04/2024	DEPOSIT	000008	DAILY CASH POSTING 6/04/2024	7,079.66	POSTED	C	6/30/2024
1-00-101-00	6/05/2024	DEPOSIT		DRAFT POSTING	41,243.66	POSTED	U	6/30/2024
1-00-101-00	6/05/2024	DEPOSIT	000002	DAILY CASH POSTING 6/05/2024	10,293.42	POSTED	C	6/30/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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:								
1-00-101-00	6/05/2024	DEPOSIT	000003	DAILY CASH POSTING 6/05/2024	3,377.52	POSTED	C	6/30/2024
1-00-101-00	6/05/2024	DEPOSIT	000004	DAILY CASH POSTING 6/05/2024	3,953.34	POSTED	C	6/30/2024
1-00-101-00	6/05/2024	DEPOSIT	000005	DAILY CASH POSTING 6/05/2024	8,208.67	POSTED	C	6/30/2024
1-00-101-00	6/05/2024	DEPOSIT	000006	DAILY CASH POSTING 6/05/2024	2,316.35	POSTED	C	6/30/2024
1-00-101-00	6/06/2024	DEPOSIT		DAILY CASH POSTING 6/06/2024	608.22	POSTED	C	6/30/2024
1-00-101-00	6/06/2024	DEPOSIT	000001	DAILY CASH POSTING 6/06/2024	7,259.95	POSTED	C	6/30/2024
1-00-101-00	6/06/2024	DEPOSIT	000002	DAILY CASH POSTING 6/06/2024	1,659.94	POSTED	C	6/30/2024
1-00-101-00	6/06/2024	DEPOSIT	000003	DAILY CASH POSTING 6/06/2024	2,560.78	POSTED	C	6/30/2024
1-00-101-00	6/06/2024	DEPOSIT	000004	DAILY CASH POSTING 6/06/2024	621.25	POSTED	C	6/30/2024
1-00-101-00	6/06/2024	DEPOSIT	000005	DAILY CASH POSTING 6/06/2024	245.00	POSTED	C	6/30/2024
1-00-101-00	6/07/2024	DEPOSIT	000001	DAILY CASH POSTING 6/07/2024	75.07	POSTED	C	6/30/2024
1-00-101-00	6/07/2024	DEPOSIT	000002	DAILY CASH POSTING 6/07/2024	4,278.09	POSTED	C	6/30/2024
1-00-101-00	6/07/2024	DEPOSIT	000003	DAILY CASH POSTING 6/07/2024	4,063.55	POSTED	C	6/30/2024
1-00-101-00	6/07/2024	DEPOSIT	000004	DAILY CASH POSTING 6/07/2024	2,057.83	POSTED	C	6/30/2024
1-00-101-00	6/07/2024	DEPOSIT	000005	DAILY CASH POSTING 6/07/2024	587.25	POSTED	C	6/30/2024
1-00-101-00	6/08/2024	DEPOSIT		DAILY CASH POSTING 6/08/2024	1,217.01	POSTED	C	6/30/2024
1-00-101-00	6/09/2024	DEPOSIT		DAILY CASH POSTING 6/09/2024	1,572.78	POSTED	C	6/30/2024
1-00-101-00	6/10/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	122.63CR	POSTED	U	6/30/2024
1-00-101-00	6/10/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	155.00CR	POSTED	U	6/30/2024
1-00-101-00	6/10/2024	DEPOSIT	000003	DAILY CASH POSTING 6/10/2024	6,961.04	POSTED	C	6/30/2024
1-00-101-00	6/10/2024	DEPOSIT	000004	DAILY CASH POSTING 6/10/2024	7,385.21	POSTED	C	6/30/2024
1-00-101-00	6/10/2024	DEPOSIT	000005	DAILY CASH POSTING 6/10/2024	3,656.62	POSTED	C	6/30/2024
1-00-101-00	6/10/2024	DEPOSIT	000006	DAILY CASH POSTING 6/10/2024	8,234.68	POSTED	C	6/30/2024
1-00-101-00	6/10/2024	DEPOSIT	000007	DAILY CASH POSTING 6/10/2024	20,105.57	POSTED	C	6/30/2024
1-00-101-00	6/11/2024	DEPOSIT		DAILY CASH POSTING 6/11/2024	3,433.43	POSTED	C	6/30/2024
1-00-101-00	6/11/2024	DEPOSIT	000001	DAILY CASH POSTING 6/11/2024	1,657.95	POSTED	C	6/30/2024
1-00-101-00	6/11/2024	DEPOSIT	000002	DAILY CASH POSTING 6/11/2024	5,415.35	POSTED	C	6/30/2024
1-00-101-00	6/11/2024	DEPOSIT	000003	DAILY CASH POSTING 6/11/2024	4,928.37	POSTED	C	6/30/2024
1-00-101-00	6/11/2024	DEPOSIT	000004	DAILY CASH POSTING 6/11/2024	9.94	POSTED	C	6/30/2024
1-00-101-00	6/11/2024	DEPOSIT	000005	DAILY CASH POSTING 6/11/2024	1,163.31	POSTED	C	6/30/2024
1-00-101-00	6/11/2024	DEPOSIT	000006	DAILY CASH POSTING 6/11/2024	1,523.03	POSTED	C	6/30/2024
1-00-101-00	6/12/2024	DEPOSIT	000001	DAILY CASH POSTING 6/12/2024	70.00	POSTED	C	6/30/2024
1-00-101-00	6/12/2024	DEPOSIT	000002	DAILY CASH POSTING 6/12/2024	4,921.24	POSTED	C	6/30/2024
1-00-101-00	6/12/2024	DEPOSIT	000003	DAILY CASH POSTING 6/12/2024	4,774.43	POSTED	C	6/30/2024
1-00-101-00	6/12/2024	DEPOSIT	000004	DAILY CASH POSTING 6/12/2024	1,026.08	POSTED	C	6/30/2024
1-00-101-00	6/12/2024	DEPOSIT	000005	DAILY CASH POSTING 6/12/2024	1,961.43	POSTED	C	6/30/2024
1-00-101-00	6/12/2024	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	90.13	POSTED	U	6/30/2024
1-00-101-00	6/12/2024	DEPOSIT	000007	DAILY CASH POSTING 6/12/2024	700.00	POSTED	C	6/30/2024
1-00-101-00	6/13/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	79.79CR	POSTED	U	6/30/2024
1-00-101-00	6/13/2024	DEPOSIT	000002	DAILY CASH POSTING 6/13/2024	7,160.89	POSTED	C	6/30/2024
1-00-101-00	6/13/2024	DEPOSIT	000003	pd state forfeit	1,035.22	POSTED	G	6/30/2024
1-00-101-00	6/13/2024	DEPOSIT	000004	DAILY CASH POSTING 6/13/2024	4,071.56	POSTED	C	6/30/2024
1-00-101-00	6/13/2024	DEPOSIT	000005	DAILY CASH POSTING 6/13/2024	350.00	POSTED	C	6/30/2024
1-00-101-00	6/13/2024	DEPOSIT	000006	DAILY CASH POSTING 6/13/2024	3,762.58	POSTED	C	6/30/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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:								
1-00-101-00	6/13/2024	DEPOSIT	000007	DAILY CASH POSTING 6/13/2024	1,931.05	POSTED	C	6/30/2024
1-00-101-00	6/13/2024	DEPOSIT	000008	DAILY CASH POSTING 6/13/2024	86,124.93	POSTED	C	6/30/2024
1-00-101-00	6/14/2024	DEPOSIT		DAILY CASH POSTING 6/14/2024	75.94	POSTED	C	6/30/2024
1-00-101-00	6/14/2024	DEPOSIT	000001	DAILY CASH POSTING 6/14/2024	7,236.48	POSTED	C	6/30/2024
1-00-101-00	6/14/2024	DEPOSIT	000002	DAILY CASH POSTING 6/14/2024	245.00	POSTED	C	6/30/2024
1-00-101-00	6/14/2024	DEPOSIT	000003	DAILY CASH POSTING 6/14/2024	13,781.23	POSTED	C	6/30/2024
1-00-101-00	6/14/2024	DEPOSIT	000004	DAILY CASH POSTING 6/14/2024	6,182.60	POSTED	C	6/30/2024
1-00-101-00	6/15/2024	DEPOSIT	000001	DAILY CASH POSTING 6/15/2024	7,957.75	POSTED	C	6/30/2024
1-00-101-00	6/16/2024	DEPOSIT		DAILY CASH POSTING 6/16/2024	1,815.55	POSTED	C	6/30/2024
1-00-101-00	6/17/2024	DEPOSIT		DRAFT POSTING	73.33	POSTED	U	6/30/2024
1-00-101-00	6/17/2024	DEPOSIT	000001	DRAFT POSTING	33,296.79	POSTED	U	6/30/2024
1-00-101-00	6/17/2024	DEPOSIT	000003	DAILY CASH POSTING 6/17/2024	109.21	POSTED	C	6/30/2024
1-00-101-00	6/17/2024	DEPOSIT	000004	DAILY CASH POSTING 6/17/2024	3,326.03	POSTED	C	6/30/2024
1-00-101-00	6/17/2024	DEPOSIT	000005	DAILY CASH POSTING 6/17/2024	1,411.86	POSTED	C	6/30/2024
1-00-101-00	6/17/2024	DEPOSIT	000006	DAILY CASH POSTING 6/17/2024	12,370.66	POSTED	C	6/30/2024
1-00-101-00	6/17/2024	DEPOSIT	000007	DAILY CASH POSTING 6/17/2024	2,208.46	POSTED	C	6/30/2024
1-00-101-00	6/17/2024	DEPOSIT	000008	DAILY CASH POSTING 6/17/2024	9,594.41	POSTED	C	6/30/2024
1-00-101-00	6/17/2024	DEPOSIT	000009	DAILY CASH POSTING 6/17/2024	3.20	POSTED	C	6/30/2024
1-00-101-00	6/18/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U	6/30/2024
1-00-101-00	6/18/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	101.69CR	POSTED	U	6/30/2024
1-00-101-00	6/18/2024	DEPOSIT	000002	UTILITY DEPOSITS RECEIVED	75.00	POSTED	U	6/30/2024
1-00-101-00	6/18/2024	DEPOSIT	000003	DAILY CASH POSTING 6/18/2024	114.66	POSTED	C	6/30/2024
1-00-101-00	6/18/2024	DEPOSIT	000004	DAILY CASH POSTING 6/18/2024	4,956.52	POSTED	C	6/30/2024
1-00-101-00	6/18/2024	DEPOSIT	000005	DAILY CASH POSTING 6/18/2024	8.00	POSTED	C	6/30/2024
1-00-101-00	6/18/2024	DEPOSIT	000006	DAILY CASH POSTING 6/18/2024	4,444.10	POSTED	C	6/30/2024
1-00-101-00	6/18/2024	DEPOSIT	000007	DAILY CASH POSTING 6/18/2024	5,501.20	POSTED	C	6/30/2024
1-00-101-00	6/18/2024	DEPOSIT	000008	DAILY CASH POSTING 6/18/2024	2,861.54	POSTED	C	6/30/2024
1-00-101-00	6/18/2024	DEPOSIT	000009	DAILY CASH POSTING 6/18/2024	1,234.31	POSTED	C	6/30/2024
1-00-101-00	6/19/2024	DEPOSIT		DAILY CASH POSTING 6/19/2024	2,750.99	POSTED	C	6/30/2024
1-00-101-00	6/19/2024	DEPOSIT	000002	DAILY CASH POSTING 6/19/2024	5,289.38	POSTED	C	6/30/2024
1-00-101-00	6/19/2024	DEPOSIT	000003	DAILY CASH POSTING 6/19/2024	2,664.27	POSTED	C	6/30/2024
1-00-101-00	6/19/2024	DEPOSIT	000004	DAILY CASH POSTING 6/19/2024	660.00	POSTED	C	6/30/2024
1-00-101-00	6/20/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	239.76CR	POSTED	U	6/30/2024
1-00-101-00	6/20/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	121.61CR	POSTED	U	6/30/2024
1-00-101-00	6/20/2024	DEPOSIT	000002	DAILY CASH POSTING 6/20/2024	2,977.66	POSTED	C	6/30/2024
1-00-101-00	6/20/2024	DEPOSIT	000003	DAILY CASH POSTING 6/20/2024	5,899.65	POSTED	C	6/30/2024
1-00-101-00	6/20/2024	DEPOSIT	000004	DAILY CASH POSTING 6/20/2024	3,389.55	POSTED	C	6/30/2024
1-00-101-00	6/20/2024	DEPOSIT	000005	DAILY CASH POSTING 6/20/2024	1,375.42	POSTED	C	6/30/2024
1-00-101-00	6/20/2024	DEPOSIT	000006	DAILY CASH POSTING 6/20/2024	6.00	POSTED	C	6/30/2024
1-00-101-00	6/21/2024	DEPOSIT		DAILY CASH POSTING 6/21/2024	5,755.25	POSTED	C	6/30/2024
1-00-101-00	6/21/2024	DEPOSIT	000001	DAILY CASH POSTING 6/21/2024	4,333.90	POSTED	C	6/30/2024
1-00-101-00	6/21/2024	DEPOSIT	000002	DAILY CASH POSTING 6/21/2024	5,822.45	POSTED	C	6/30/2024
1-00-101-00	6/21/2024	DEPOSIT	000003	DAILY CASH POSTING 6/21/2024	8,012.61	POSTED	C	6/30/2024
1-00-101-00	6/21/2024	DEPOSIT	000004	DAILY CASH POSTING 6/21/2024	461.55	POSTED	C	6/30/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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:								
1-00-101-00	6/22/2024	DEPOSIT	000001	DAILY CASH POSTING 6/22/2024	1,917.05	POSTED	C	6/30/2024
1-00-101-00	6/23/2024	DEPOSIT		DAILY CASH POSTING 6/23/2024	2,904.14	POSTED	C	6/30/2024
1-00-101-00	6/24/2024	DEPOSIT		DAILY CASH POSTING 6/24/2024	64.63	POSTED	C	6/30/2024
1-00-101-00	6/24/2024	DEPOSIT	000001	DAILY CASH POSTING 6/24/2024	5,988.20	POSTED	C	6/30/2024
1-00-101-00	6/24/2024	DEPOSIT	000002	DAILY CASH POSTING 6/24/2024	9,936.74	POSTED	C	6/30/2024
1-00-101-00	6/24/2024	DEPOSIT	000003	DAILY CASH POSTING 6/24/2024	14,109.43	POSTED	C	6/30/2024
1-00-101-00	6/24/2024	DEPOSIT	000004	DAILY CASH POSTING 6/24/2024	5,810.18	POSTED	C	6/30/2024
1-00-101-00	6/24/2024	DEPOSIT	000005	DAILY CASH POSTING 6/24/2024	230.00	POSTED	C	7/31/2024
1-00-101-00	6/24/2024	DEPOSIT	000006	DAILY CASH POSTING 6/24/2024	6.00	POSTED	C	6/30/2024
1-00-101-00	6/24/2024	DEPOSIT	000007	DAILY CASH POSTING 6/24/2024	393.75	POSTED	C	6/30/2024
1-00-101-00	6/25/2024	DEPOSIT		DRAFT POSTING	35,442.81	POSTED	U	6/30/2024
1-00-101-00	6/25/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	91.98CR	POSTED	U	6/30/2024
1-00-101-00	6/25/2024	DEPOSIT	000003	DAILY CASH POSTING 6/25/2024	8,488.09	POSTED	C	6/30/2024
1-00-101-00	6/25/2024	DEPOSIT	000004	DAILY CASH POSTING 6/25/2024	3,572.09	POSTED	C	6/30/2024
1-00-101-00	6/25/2024	DEPOSIT	000005	DAILY CASH POSTING 6/25/2024	9,433.67	POSTED	C	6/30/2024
1-00-101-00	6/25/2024	DEPOSIT	000006	DAILY CASH POSTING 6/25/2024	264.90	POSTED	C	6/30/2024
1-00-101-00	6/25/2024	DEPOSIT	000007	DAILY CASH POSTING 6/25/2024	3,834.30	POSTED	C	6/30/2024
1-00-101-00	6/25/2024	DEPOSIT	000008	DAILY CASH POSTING 6/25/2024	12.00	POSTED	C	7/31/2024
1-00-101-00	6/26/2024	DEPOSIT		DAILY CASH POSTING 6/26/2024	30.00	POSTED	C	7/31/2024
1-00-101-00	6/26/2024	DEPOSIT	000001	DAILY CASH POSTING 6/26/2024	5,009.90	POSTED	C	6/30/2024
1-00-101-00	6/26/2024	DEPOSIT	000002	DAILY CASH POSTING 6/26/2024	5,110.56	POSTED	C	6/30/2024
1-00-101-00	6/26/2024	DEPOSIT	000003	DAILY CASH POSTING 6/26/2024	7,019.08	POSTED	C	6/30/2024
1-00-101-00	6/26/2024	DEPOSIT	000004	DAILY CASH POSTING 6/26/2024	565.25	POSTED	C	7/31/2024
1-00-101-00	6/26/2024	DEPOSIT	000005	DAILY CASH POSTING 6/26/2024	443.27	POSTED	C	7/31/2024
1-00-101-00	6/26/2024	DEPOSIT	000006	DAILY CASH POSTING 6/26/2024	6.00	POSTED	C	6/30/2024
1-00-101-00	6/27/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	1,861.94CR	POSTED	U	6/30/2024
1-00-101-00	6/27/2024	DEPOSIT	000001	DAILY CASH POSTING 6/27/2024	12,827.09	POSTED	C	7/31/2024
1-00-101-00	6/27/2024	DEPOSIT	000002	DAILY CASH POSTING 6/27/2024	5,068.00	POSTED	C	7/31/2024
1-00-101-00	6/27/2024	DEPOSIT	000003	DAILY CASH POSTING 6/27/2024	2,794.47	POSTED	C	7/31/2024
1-00-101-00	6/27/2024	DEPOSIT	000004	DAILY CASH POSTING 6/27/2024	6.00	POSTED	C	7/31/2024
1-00-101-00	6/27/2024	DEPOSIT	000005	DAILY CASH POSTING 6/27/2024	8,689.60	POSTED	C	7/31/2024
1-00-101-00	6/27/2024	DEPOSIT	000006	DAILY CASH POSTING 6/27/2024	593.50	POSTED	C	6/30/2024
1-00-101-00	6/28/2024	DEPOSIT	000001	DAILY CASH POSTING 6/28/2024	130.47	POSTED	C	7/31/2024
1-00-101-00	6/28/2024	DEPOSIT	000002	DAILY CASH POSTING 6/28/2024	5,872.88	POSTED	C	7/31/2024
1-00-101-00	6/28/2024	DEPOSIT	000003	DAILY CASH POSTING 6/28/2024	2,512.02	POSTED	C	7/31/2024
1-00-101-00	6/28/2024	DEPOSIT	000004	DAILY CASH POSTING 6/28/2024	7,587.39	POSTED	C	7/31/2024
1-00-101-00	6/28/2024	DEPOSIT	000005	DAILY CASH POSTING 6/28/2024	6.00	POSTED	C	7/31/2024
1-00-101-00	6/28/2024	DEPOSIT	000006	DAILY CASH POSTING 6/28/2024	545.75	POSTED	C	7/31/2024
1-00-101-00	6/29/2024	DEPOSIT	000001	DAILY CASH POSTING 6/29/2024	970.49	POSTED	C	7/31/2024
1-00-101-00	6/30/2024	DEPOSIT		DAILY CASH POSTING 6/30/2024	2,075.15	POSTED	C	7/31/2024
1-00-101-00	6/30/2024	DEPOSIT	000001	June Bank rec	1,035.22CR	POSTED	G	6/30/2024
1-00-101-00	7/01/2024	DEPOSIT		DAILY CASH POSTING 7/01/2024	11,135.96	POSTED	C	7/31/2024
1-00-101-00	7/01/2024	DEPOSIT	000001	DAILY CASH POSTING 7/01/2024	20,725.46	POSTED	C	7/31/2024
1-00-101-00	7/01/2024	DEPOSIT	000002	DAILY CASH POSTING 7/01/2024	28,417.26	POSTED	C	7/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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:								
1-00-101-00	7/01/2024	DEPOSIT	000003	DAILY CASH POSTING 7/01/2024	8,693.29	POSTED	C	7/31/2024
1-00-101-00	7/01/2024	DEPOSIT	000004	DAILY CASH POSTING 7/01/2024	1,731.14	POSTED	C	7/31/2024
1-00-101-00	7/01/2024	DEPOSIT	000005	DAILY CASH POSTING 7/01/2024	6.00	POSTED	C	7/31/2024
1-00-101-00	7/02/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	48.97CR	POSTED	U	7/31/2024
1-00-101-00	7/02/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	79.02	POSTED	U	7/31/2024
1-00-101-00	7/02/2024	DEPOSIT	000002	DAILY CASH POSTING 7/02/2024	2,957.15	POSTED	C	7/31/2024
1-00-101-00	7/02/2024	DEPOSIT	000003	DAILY CASH POSTING 7/02/2024	3,450.01	POSTED	C	7/31/2024
1-00-101-00	7/02/2024	DEPOSIT	000004	DAILY CASH POSTING 7/02/2024	5,726.03	POSTED	C	7/31/2024
1-00-101-00	7/02/2024	DEPOSIT	000005	DAILY CASH POSTING 7/02/2024	2,186.71	POSTED	C	7/31/2024
1-00-101-00	7/02/2024	DEPOSIT	000006	DAILY CASH POSTING 7/02/2024	3,593.47	POSTED	C	7/31/2024
1-00-101-00	7/03/2024	DEPOSIT		DAILY CASH POSTING 7/03/2024	7,467.39	POSTED	C	7/31/2024
1-00-101-00	7/03/2024	DEPOSIT	000001	DAILY CASH POSTING 7/03/2024	170.00	POSTED	C	7/31/2024
1-00-101-00	7/03/2024	DEPOSIT	000002	DAILY CASH POSTING 7/03/2024	6.00	POSTED	C	7/31/2024
1-00-101-00	7/03/2024	DEPOSIT	000003	DAILY CASH POSTING 7/03/2024	4,990.76	POSTED	C	7/31/2024
1-00-101-00	7/03/2024	DEPOSIT	000004	DAILY CASH POSTING 7/03/2024	3,585.69	POSTED	C	7/31/2024
1-00-101-00	7/05/2024	DEPOSIT		DAILY CASH POSTING 7/05/2024	6,874.83	POSTED	C	7/31/2024
1-00-101-00	7/05/2024	DEPOSIT	000001	DAILY CASH POSTING 7/05/2024	2,721.35	POSTED	C	7/31/2024
1-00-101-00	7/05/2024	DEPOSIT	000002	DRAFT POSTING	41,918.83	POSTED	U	7/31/2024
1-00-101-00	7/05/2024	DEPOSIT	000003	DAILY CASH POSTING 7/05/2024	3,328.69	POSTED	C	7/31/2024
1-00-101-00	7/05/2024	DEPOSIT	000004	DAILY CASH POSTING 7/05/2024	45.00	POSTED	C	7/31/2024
1-00-101-00	7/05/2024	DEPOSIT	000005	DAILY CASH POSTING 7/05/2024	12,849.40	POSTED	C	7/31/2024
1-00-101-00	7/08/2024	DEPOSIT		DAILY CASH POSTING 7/08/2024	45.93	POSTED	C	7/31/2024
1-00-101-00	7/08/2024	DEPOSIT	000001	DAILY CASH POSTING 7/08/2024	12,233.45	POSTED	C	7/31/2024
1-00-101-00	7/08/2024	DEPOSIT	000003	DAILY CASH POSTING 7/08/2024	2,642.73	POSTED	C	7/31/2024
1-00-101-00	7/08/2024	DEPOSIT	000004	DAILY CASH POSTING 7/08/2024	1,586.53	POSTED	C	7/31/2024
1-00-101-00	7/08/2024	DEPOSIT	000005	DAILY CASH POSTING 7/08/2024	35,071.06	POSTED	C	7/31/2024
1-00-101-00	7/08/2024	DEPOSIT	000006	DAILY CASH POSTING 7/08/2024	80.50	POSTED	C	7/31/2024
1-00-101-00	7/08/2024	DEPOSIT	000007	DAILY CASH POSTING 7/08/2024	4.46	POSTED	C	7/31/2024
1-00-101-00	7/08/2024	DEPOSIT	000008	DAILY CASH POSTING 7/08/2024	6.00	POSTED	C	7/31/2024
1-00-101-00	7/08/2024	DEPOSIT	000009	DAILY CASH POSTING 7/08/2024	1,402.50	POSTED	C	7/31/2024
1-00-101-00	7/08/2024	DEPOSIT	000010	DAILY CASH POSTING 7/08/2024	512.33	POSTED	C	7/31/2024
1-00-101-00	7/09/2024	DEPOSIT		DAILY CASH POSTING 7/09/2024	2,535.01	POSTED	C	7/31/2024
1-00-101-00	7/09/2024	DEPOSIT	000001	DAILY CASH POSTING 7/09/2024	68.11	POSTED	C	7/31/2024
1-00-101-00	7/09/2024	DEPOSIT	000002	DAILY CASH POSTING 7/09/2024	3,592.34	POSTED	C	7/31/2024
1-00-101-00	7/09/2024	DEPOSIT	000003	DAILY CASH POSTING 7/09/2024	4,677.05	POSTED	C	7/31/2024
1-00-101-00	7/09/2024	DEPOSIT	000004	DAILY CASH POSTING 7/09/2024	6.00	POSTED	C	7/31/2024
1-00-101-00	7/09/2024	DEPOSIT	000005	DAILY CASH POSTING 7/09/2024	4,061.78	POSTED	C	7/31/2024
1-00-101-00	7/09/2024	DEPOSIT	000006	DAILY CASH POSTING 7/09/2024	5,007.83	POSTED	C	7/31/2024
1-00-101-00	7/09/2024	DEPOSIT	000007	DAILY CASH POSTING 7/09/2024	4,793.88	POSTED	C	7/31/2024
1-00-101-00	7/10/2024	DEPOSIT		DAILY CASH POSTING 7/10/2024	6,776.76	POSTED	C	7/31/2024
1-00-101-00	7/10/2024	DEPOSIT	000001	DAILY CASH POSTING 7/10/2024	1,815.66	POSTED	C	7/31/2024
1-00-101-00	7/10/2024	DEPOSIT	000002	DAILY CASH POSTING 7/10/2024	3,429.76	POSTED	C	7/31/2024
1-00-101-00	7/10/2024	DEPOSIT	000003	DAILY CASH POSTING 7/10/2024	4,152.08	POSTED	C	7/31/2024
1-00-101-00	7/10/2024	DEPOSIT	000004	DAILY CASH POSTING 7/10/2024	397.50	POSTED	C	7/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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:								
1-00-101-00	7/10/2024	DEPOSIT	000005	DAILY CASH POSTING 7/10/2024	96.00	POSTED	C	7/31/2024
1-00-101-00	7/11/2024	DEPOSIT		DAILY CASH POSTING 7/11/2024	4,489.96	POSTED	C	7/31/2024
1-00-101-00	7/11/2024	DEPOSIT	000001	DAILY CASH POSTING 7/11/2024	10,127.54	POSTED	C	7/31/2024
1-00-101-00	7/11/2024	DEPOSIT	000002	DAILY CASH POSTING 7/11/2024	5,152.61	POSTED	C	7/31/2024
1-00-101-00	7/11/2024	DEPOSIT	000003	DAILY CASH POSTING 7/11/2024	956.75	POSTED	C	7/31/2024
1-00-101-00	7/11/2024	DEPOSIT	000004	DAILY CASH POSTING 7/11/2024	1,091.76	POSTED	C	7/31/2024
1-00-101-00	7/12/2024	DEPOSIT		DAILY CASH POSTING 7/12/2024	6,301.45	POSTED	C	7/31/2024
1-00-101-00	7/12/2024	DEPOSIT	000001	DAILY CASH POSTING 7/12/2024	3,048.00	POSTED	C	7/31/2024
1-00-101-00	7/12/2024	DEPOSIT	000002	DAILY CASH POSTING 7/12/2024	7,335.10	POSTED	C	7/31/2024
1-00-101-00	7/15/2024	DEPOSIT	000001	DAILY CASH POSTING 7/15/2024	6,938.52	POSTED	C	7/31/2024
1-00-101-00	7/15/2024	DEPOSIT	000002	DAILY CASH POSTING 7/15/2024	3,307.48	POSTED	C	7/31/2024
1-00-101-00	7/15/2024	DEPOSIT	000003	DAILY CASH POSTING 7/15/2024	49.84	POSTED	C	7/31/2024
1-00-101-00	7/15/2024	DEPOSIT	000004	DAILY CASH POSTING 7/15/2024	3,789.40	POSTED	C	7/31/2024
1-00-101-00	7/15/2024	DEPOSIT	000005	DRAFT POSTING	33,870.64	POSTED	U	7/31/2024
1-00-101-00	7/15/2024	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	107.84CR	POSTED	U	7/31/2024
1-00-101-00	7/15/2024	DEPOSIT	000007	DAILY CASH POSTING 7/15/2024	11,372.54	POSTED	C	7/31/2024
1-00-101-00	7/15/2024	DEPOSIT	000008	DAILY CASH POSTING 7/15/2024	18,301.43	POSTED	C	7/31/2024
1-00-101-00	7/15/2024	DEPOSIT	000009	DAILY CASH POSTING 7/15/2024	8,038.70	POSTED	C	7/31/2024
1-00-101-00	7/15/2024	DEPOSIT	000010	DAILY CASH POSTING 7/15/2024	6.00	POSTED	C	7/31/2024
1-00-101-00	7/15/2024	DEPOSIT	000011	DAILY CASH POSTING 7/15/2024	12.00	POSTED	C	7/31/2024
1-00-101-00	7/15/2024	DEPOSIT	000012	DAILY CASH POSTING 7/15/2024	6,254.64	POSTED	C	7/31/2024
1-00-101-00	7/15/2024	DEPOSIT	000013	DAILY CASH POSTING 7/15/2024	2,964.65	POSTED	C	7/31/2024
1-00-101-00	7/16/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	209.05CR	POSTED	U	7/31/2024
1-00-101-00	7/16/2024	DEPOSIT	000001	DAILY CASH POSTING 7/16/2024	7,077.92	POSTED	C	7/31/2024
1-00-101-00	7/16/2024	DEPOSIT	000002	DAILY CASH POSTING 7/16/2024	3,974.86	POSTED	C	7/31/2024
1-00-101-00	7/16/2024	DEPOSIT	000003	DAILY CASH POSTING 7/16/2024	6,233.70	POSTED	C	7/31/2024
1-00-101-00	7/16/2024	DEPOSIT	000004	DAILY CASH POSTING 7/16/2024	1,897.24	POSTED	C	7/31/2024
1-00-101-00	7/17/2024	DEPOSIT		DAILY CASH POSTING 7/17/2024	3,720.75	POSTED	C	7/31/2024
1-00-101-00	7/17/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	239.46CR	POSTED	U	7/31/2024
1-00-101-00	7/17/2024	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	66.37CR	POSTED	U	7/31/2024
1-00-101-00	7/17/2024	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	116.55CR	POSTED	U	7/31/2024
1-00-101-00	7/17/2024	DEPOSIT	000005	DAILY CASH POSTING 7/17/2024	8,177.57	POSTED	C	7/31/2024
1-00-101-00	7/17/2024	DEPOSIT	000006	DAILY CASH POSTING 7/17/2024	6,710.44	POSTED	C	7/31/2024
1-00-101-00	7/17/2024	DEPOSIT	000007	DAILY CASH POSTING 7/17/2024	3,215.64	POSTED	C	7/31/2024
1-00-101-00	7/17/2024	DEPOSIT	000008	DAILY CASH POSTING 7/17/2024	5,347.97	POSTED	C	7/31/2024
1-00-101-00	7/18/2024	DEPOSIT		DAILY CASH POSTING 7/18/2024	300.00	POSTED	C	7/31/2024
1-00-101-00	7/18/2024	DEPOSIT	000001	DAILY CASH POSTING 7/18/2024	1,036.84	POSTED	C	7/31/2024
1-00-101-00	7/18/2024	DEPOSIT	000002	DAILY CASH POSTING 7/18/2024	3,067.66	POSTED	C	7/31/2024
1-00-101-00	7/18/2024	DEPOSIT	000003	DAILY CASH POSTING 7/18/2024	3,939.76	POSTED	C	7/31/2024
1-00-101-00	7/18/2024	DEPOSIT	000004	DAILY CASH POSTING 7/18/2024	3,426.97	POSTED	C	7/31/2024
1-00-101-00	7/19/2024	DEPOSIT		DAILY CASH POSTING 7/19/2024	5,083.98	POSTED	C	7/31/2024
1-00-101-00	7/19/2024	DEPOSIT	000001	DAILY CASH POSTING 7/19/2024	16,309.35	POSTED	C	7/31/2024
1-00-101-00	7/19/2024	DEPOSIT	000002	DAILY CASH POSTING 7/19/2024	8,246.71	POSTED	C	7/31/2024
1-00-101-00	7/22/2024	DEPOSIT	000001	DAILY CASH POSTING 7/22/2024	4,575.67	POSTED	C	7/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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:								
1-00-101-00	7/22/2024	DEPOSIT	000002	DAILY CASH POSTING 7/22/2024	3,581.20	POSTED	C	7/31/2024
1-00-101-00	7/22/2024	DEPOSIT	000004	DAILY CASH POSTING 7/22/2024	2,272.83	POSTED	C	7/31/2024
1-00-101-00	7/22/2024	DEPOSIT	000005	DAILY CASH POSTING 7/22/2024	365.00	POSTED	C	7/31/2024
1-00-101-00	7/22/2024	DEPOSIT	000006	DAILY CASH POSTING 7/22/2024	861.75	POSTED	C	7/31/2024
1-00-101-00	7/22/2024	DEPOSIT	000007	DAILY CASH POSTING 7/22/2024	23,055.24	POSTED	C	7/31/2024
1-00-101-00	7/22/2024	DEPOSIT	000008	DAILY CASH POSTING 7/22/2024	18.00	POSTED	C	7/31/2024
1-00-101-00	7/22/2024	DEPOSIT	000009	DAILY CASH POSTING 7/22/2024	5,297.28	POSTED	C	7/31/2024
1-00-101-00	7/22/2024	DEPOSIT	000010	DAILY CASH POSTING 7/22/2024	79,118.12	POSTED	C	7/31/2024
1-00-101-00	7/23/2024	DEPOSIT	000001	DAILY CASH POSTING 7/23/2024	82.61	POSTED	C	7/31/2024
1-00-101-00	7/23/2024	DEPOSIT	000002	DAILY CASH POSTING 7/23/2024	2,825.96	POSTED	C	7/31/2024
1-00-101-00	7/23/2024	DEPOSIT	000003	DAILY CASH POSTING 7/23/2024	170.00	POSTED	C	7/31/2024
1-00-101-00	7/23/2024	DEPOSIT	000004	DAILY CASH POSTING 7/23/2024	2,652.08	POSTED	C	7/31/2024
1-00-101-00	7/23/2024	DEPOSIT	000005	DAILY CASH POSTING 7/23/2024	12.00	POSTED	C	7/31/2024
1-00-101-00	7/23/2024	DEPOSIT	000006	DAILY CASH POSTING 7/23/2024	6.00	POSTED	C	7/31/2024
1-00-101-00	7/23/2024	DEPOSIT	000007	DAILY CASH POSTING 7/23/2024	4,612.59	POSTED	C	7/31/2024
1-00-101-00	7/23/2024	DEPOSIT	000008	DAILY CASH POSTING 7/23/2024	3,004.87	POSTED	C	7/31/2024
1-00-101-00	7/24/2024	DEPOSIT		DAILY CASH POSTING 7/24/2024	4,895.54	POSTED	C	7/31/2024
1-00-101-00	7/24/2024	DEPOSIT	000002	DAILY CASH POSTING 7/24/2024	6,507.25	POSTED	C	7/31/2024
1-00-101-00	7/24/2024	DEPOSIT	000003	DAILY CASH POSTING 7/24/2024	171.50	POSTED	C	7/31/2024
1-00-101-00	7/24/2024	DEPOSIT	000004	DAILY CASH POSTING 7/24/2024	7,768.57	POSTED	C	7/31/2024
1-00-101-00	7/24/2024	DEPOSIT	000005	DAILY CASH POSTING 7/24/2024	5,879.52	POSTED	C	7/31/2024
1-00-101-00	7/24/2024	DEPOSIT	000006	DAILY CASH POSTING 7/24/2024	3,202.05	POSTED	C	7/31/2024
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1-00-101-00	7/25/2024	DEPOSIT	000002	DAILY CASH POSTING 7/25/2024	8,362.39	POSTED	C	7/31/2024
1-00-101-00	7/25/2024	DEPOSIT	000003	DAILY CASH POSTING 7/25/2024	3,061.80	POSTED	C	7/31/2024
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1-00-101-00	7/25/2024	DEPOSIT	000005	DAILY CASH POSTING 7/25/2024	200.00	POSTED	C	8/31/2024
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1-00-101-00	7/26/2024	DEPOSIT		DRAFT POSTING	25.06	POSTED	U	7/31/2024
1-00-101-00	7/26/2024	DEPOSIT	000001	DAILY CASH POSTING 7/26/2024	34,830.00	POSTED	C	7/31/2024
1-00-101-00	7/26/2024	DEPOSIT	000003	DAILY CASH POSTING 7/26/2024	45.93	POSTED	C	7/31/2024
1-00-101-00	7/26/2024	DEPOSIT	000004	DAILY CASH POSTING 7/26/2024	3,948.77	POSTED	C	7/31/2024
1-00-101-00	7/26/2024	DEPOSIT	000005	DAILY CASH POSTING 7/26/2024	1,330.94	POSTED	C	7/31/2024
1-00-101-00	7/26/2024	DEPOSIT	000006	DAILY CASH POSTING 7/26/2024	7,634.95	POSTED	C	7/31/2024
1-00-101-00	7/26/2024	DEPOSIT	000007	DAILY CASH POSTING 7/26/2024	8,201.16	POSTED	C	7/31/2024
1-00-101-00	7/27/2024	DEPOSIT		DAILY CASH POSTING 7/27/2024	2,015.09	POSTED	C	7/31/2024
1-00-101-00	7/28/2024	DEPOSIT		DAILY CASH POSTING 7/28/2024	51.01	POSTED	C	7/31/2024
1-00-101-00	7/28/2024	DEPOSIT	000001	DAILY CASH POSTING 7/28/2024	2,101.47	POSTED	C	7/31/2024
1-00-101-00	7/29/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	84.64CR	POSTED	U	7/31/2024
1-00-101-00	7/29/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	93.34CR	POSTED	U	7/31/2024
1-00-101-00	7/29/2024	DEPOSIT	000002	DAILY CASH POSTING 7/29/2024	5,906.31	POSTED	C	7/31/2024
1-00-101-00	7/29/2024	DEPOSIT	000003	DAILY CASH POSTING 7/29/2024	12,429.59	POSTED	C	8/31/2024
1-00-101-00	7/29/2024	DEPOSIT	000004	DAILY CASH POSTING 7/29/2024	1,744.50	POSTED	C	7/31/2024

1/7/2025 11:39 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 96
 CHECK DATE: 10/01/2023 THRU 9/30/2024
 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	7/29/2024	DEPOSIT	000006	DAILY CASH POSTING 7/29/2024	5,569.77	POSTED	C	7/31/2024
1-00-101-00	7/29/2024	DEPOSIT	000007	DAILY CASH POSTING 7/29/2024	12.00	POSTED	C	7/31/2024
1-00-101-00	7/29/2024	DEPOSIT	000008	DAILY CASH POSTING 7/29/2024	12.00	POSTED	C	8/31/2024
1-00-101-00	7/30/2024	DEPOSIT	000001	DAILY CASH POSTING 7/30/2024	3,597.83	POSTED	C	8/31/2024
1-00-101-00	7/30/2024	DEPOSIT	000002	DAILY CASH POSTING 7/30/2024	2,324.87	POSTED	C	8/31/2024
1-00-101-00	7/30/2024	DEPOSIT	000003	DAILY CASH POSTING 7/30/2024	570.50	POSTED	C	8/31/2024
1-00-101-00	7/30/2024	DEPOSIT	000004	DAILY CASH POSTING 7/30/2024	3,059.89	POSTED	C	8/31/2024
1-00-101-00	7/30/2024	DEPOSIT	000005	DAILY CASH POSTING 7/30/2024	3,619.09	POSTED	C	8/31/2024
1-00-101-00	7/31/2024	DEPOSIT	000001	DAILY CASH POSTING 7/31/2024	4,864.30	POSTED	C	8/31/2024
1-00-101-00	7/31/2024	DEPOSIT	000001	DAILY CASH POSTING 7/31/2024	317.27	POSTED	C	8/31/2024
1-00-101-00	7/31/2024	DEPOSIT	000002	DAILY CASH POSTING 7/31/2024	6,072.45	POSTED	C	8/31/2024
1-00-101-00	7/31/2024	DEPOSIT	000003	DAILY CASH POSTING 7/31/2024	4,019.86	POSTED	C	8/31/2024
1-00-101-00	7/31/2024	DEPOSIT	000004	DAILY CASH POSTING 7/31/2024	13,896.40	POSTED	C	8/31/2024
1-00-101-00	8/01/2024	DEPOSIT		DAILY CASH POSTING 8/01/2024	6.00	POSTED	C	8/31/2024
1-00-101-00	8/01/2024	DEPOSIT	000001	DAILY CASH POSTING 8/01/2024	7,671.43	POSTED	C	8/31/2024
1-00-101-00	8/01/2024	DEPOSIT	000002	DAILY CASH POSTING 8/01/2024	9,217.43	POSTED	C	8/31/2024
1-00-101-00	8/01/2024	DEPOSIT	000003	DAILY CASH POSTING 8/01/2024	6,751.11	POSTED	C	8/31/2024
1-00-101-00	8/01/2024	DEPOSIT	000004	DAILY CASH POSTING 8/01/2024	245.00	POSTED	C	8/31/2024
1-00-101-00	8/02/2024	DEPOSIT	000001	DAILY CASH POSTING 8/02/2024	10,657.10	POSTED	C	8/31/2024
1-00-101-00	8/02/2024	DEPOSIT	000002	DAILY CASH POSTING 8/02/2024	6,326.51	POSTED	C	8/31/2024
1-00-101-00	8/02/2024	DEPOSIT	000003	DAILY CASH POSTING 8/02/2024	6.00	POSTED	C	8/31/2024
1-00-101-00	8/02/2024	DEPOSIT	000004	DAILY CASH POSTING 8/02/2024	3,765.91	POSTED	C	8/31/2024
1-00-101-00	8/02/2024	DEPOSIT	000005	DAILY CASH POSTING 8/02/2024	13,066.43	POSTED	C	8/31/2024
1-00-101-00	8/02/2024	DEPOSIT	000006	DAILY CASH POSTING 8/02/2024	175.00	POSTED	C	8/31/2024
1-00-101-00	8/03/2024	DEPOSIT		DAILY CASH POSTING 8/03/2024	63.76	POSTED	C	8/31/2024
1-00-101-00	8/03/2024	DEPOSIT	000001	DAILY CASH POSTING 8/03/2024	3,542.22	POSTED	C	8/31/2024
1-00-101-00	8/04/2024	DEPOSIT	000001	DAILY CASH POSTING 8/04/2024	3,034.65	POSTED	C	8/31/2024
1-00-101-00	8/05/2024	DEPOSIT		DRAFT POSTING	42,887.96	POSTED	U	8/31/2024
1-00-101-00	8/05/2024	DEPOSIT	000001	DAILY CASH POSTING 8/05/2024	9,348.75	POSTED	C	8/31/2024
1-00-101-00	8/05/2024	DEPOSIT	000002	DAILY CASH POSTING 8/05/2024	0.70	POSTED	C	8/31/2024
1-00-101-00	8/05/2024	DEPOSIT	000003	DAILY CASH POSTING 8/05/2024	6.70	POSTED	C	8/31/2024
1-00-101-00	8/05/2024	DEPOSIT	000004	DAILY CASH POSTING 8/05/2024	18,333.78	POSTED	C	8/31/2024
1-00-101-00	8/05/2024	DEPOSIT	000005	DAILY CASH POSTING 8/05/2024	6,146.47	POSTED	C	8/31/2024
1-00-101-00	8/05/2024	DEPOSIT	000006	DAILY CASH POSTING 8/05/2024	16,635.29	POSTED	C	8/31/2024
1-00-101-00	8/06/2024	DEPOSIT		DAILY CASH POSTING 8/06/2024	3,550.16	POSTED	C	8/31/2024
1-00-101-00	8/06/2024	DEPOSIT	000001	DAILY CASH POSTING 8/06/2024	6.00	POSTED	C	8/31/2024
1-00-101-00	8/06/2024	DEPOSIT	000002	DAILY CASH POSTING 8/06/2024	10,142.48	POSTED	C	8/31/2024
1-00-101-00	8/06/2024	DEPOSIT	000003	DAILY CASH POSTING 8/06/2024	290.76	POSTED	C	8/31/2024
1-00-101-00	8/06/2024	DEPOSIT	000004	DAILY CASH POSTING 8/06/2024	4,217.43	POSTED	C	8/31/2024
1-00-101-00	8/06/2024	DEPOSIT	000005	DAILY CASH POSTING 8/06/2024	1,724.21	POSTED	C	8/31/2024
1-00-101-00	8/06/2024	DEPOSIT	000006	DAILY CASH POSTING 8/06/2024	378.00	POSTED	C	8/31/2024
1-00-101-00	8/07/2024	DEPOSIT		DAILY CASH POSTING 8/07/2024	8,654.87	POSTED	C	8/31/2024
1-00-101-00	8/07/2024	DEPOSIT	000001	DAILY CASH POSTING 8/07/2024	3,751.08	POSTED	C	8/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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	8/07/2024	DEPOSIT	000003	DAILY CASH POSTING 8/07/2024	5,086.42	POSTED	C	8/31/2024
1-00-101-00	8/07/2024	DEPOSIT	000004	DAILY CASH POSTING 8/07/2024	6.00	POSTED	C	8/31/2024
1-00-101-00	8/07/2024	DEPOSIT	000005	DAILY CASH POSTING 8/07/2024	6.00	POSTED	C	8/31/2024
1-00-101-00	8/08/2024	DEPOSIT		DAILY CASH POSTING 8/08/2024	167.77	POSTED	C	8/31/2024
1-00-101-00	8/08/2024	DEPOSIT	000001	DAILY CASH POSTING 8/08/2024	3,937.46	POSTED	C	8/31/2024
1-00-101-00	8/08/2024	DEPOSIT	000002	DAILY CASH POSTING 8/08/2024	2,759.37	POSTED	C	8/31/2024
1-00-101-00	8/08/2024	DEPOSIT	000003	DAILY CASH POSTING 8/08/2024	68.25	POSTED	C	8/31/2024
1-00-101-00	8/08/2024	DEPOSIT	000004	DAILY CASH POSTING 8/08/2024	1,176.08	POSTED	C	8/31/2024
1-00-101-00	8/08/2024	DEPOSIT	000005	DAILY CASH POSTING 8/08/2024	1,596.17	POSTED	C	8/31/2024
1-00-101-00	8/08/2024	DEPOSIT	000006	DAILY CASH POSTING 8/08/2024	2,886.95	POSTED	C	8/31/2024
1-00-101-00	8/08/2024	DEPOSIT	000007	DAILY CASH POSTING 8/08/2024	17.00	POSTED	C	8/31/2024
1-00-101-00	8/09/2024	DEPOSIT		DAILY CASH POSTING 8/09/2024	8,535.51	POSTED	C	8/31/2024
1-00-101-00	8/09/2024	DEPOSIT	000001	DAILY CASH POSTING 8/09/2024	649.50	POSTED	C	8/31/2024
1-00-101-00	8/09/2024	DEPOSIT	000002	DAILY CASH POSTING 8/09/2024	5,634.53	POSTED	C	8/31/2024
1-00-101-00	8/09/2024	DEPOSIT	000003	DAILY CASH POSTING 8/09/2024	6.00	POSTED	C	8/31/2024
1-00-101-00	8/12/2024	DEPOSIT		DAILY CASH POSTING 8/12/2024	3,963.42	POSTED	C	8/31/2024
1-00-101-00	8/12/2024	DEPOSIT	000002	DAILY CASH POSTING 8/12/2024	3,070.32	POSTED	C	8/31/2024
1-00-101-00	8/12/2024	DEPOSIT	000003	DAILY CASH POSTING 8/12/2024	1,171.20	POSTED	C	8/31/2024
1-00-101-00	8/12/2024	DEPOSIT	000004	DAILY CASH POSTING 8/12/2024	1,005.97	POSTED	C	8/31/2024
1-00-101-00	8/12/2024	DEPOSIT	000005	DAILY CASH POSTING 8/12/2024	6,506.02	POSTED	C	8/31/2024
1-00-101-00	8/12/2024	DEPOSIT	000006	DAILY CASH POSTING 8/12/2024	8,431.22	POSTED	C	8/31/2024
1-00-101-00	8/12/2024	DEPOSIT	000007	DAILY CASH POSTING 8/12/2024	405.00	POSTED	C	8/31/2024
1-00-101-00	8/12/2024	DEPOSIT	000008	DAILY CASH POSTING 8/12/2024	18.00	POSTED	C	8/31/2024
1-00-101-00	8/13/2024	DEPOSIT		DAILY CASH POSTING 8/13/2024	2,520.65	POSTED	C	8/31/2024
1-00-101-00	8/13/2024	DEPOSIT	000001	DAILY CASH POSTING 8/13/2024	2,825.28	POSTED	C	8/31/2024
1-00-101-00	8/13/2024	DEPOSIT	000002	DAILY CASH POSTING 8/13/2024	1,280.00	POSTED	C	8/31/2024
1-00-101-00	8/13/2024	DEPOSIT	000003	DAILY CASH POSTING 8/13/2024	6.00	POSTED	C	8/31/2024
1-00-101-00	8/14/2024	DEPOSIT	000001	DAILY CASH POSTING 8/14/2024	3,842.86	POSTED	C	8/31/2024
1-00-101-00	8/14/2024	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	119.09CR	POSTED	U	8/31/2024
1-00-101-00	8/14/2024	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	250.00CR	POSTED	U	8/31/2024
1-00-101-00	8/14/2024	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	73.04CR	POSTED	U	8/31/2024
1-00-101-00	8/14/2024	DEPOSIT	000005	DAILY CASH POSTING 8/14/2024	8,100.89	POSTED	C	8/31/2024
1-00-101-00	8/14/2024	DEPOSIT	000006	DAILY CASH POSTING 8/14/2024	5,457.98	POSTED	C	8/31/2024
1-00-101-00	8/14/2024	DEPOSIT	000007	DAILY CASH POSTING 8/14/2024	5,273.85	POSTED	C	8/31/2024
1-00-101-00	8/14/2024	DEPOSIT	000008	DAILY CASH POSTING 8/14/2024	612.75	POSTED	C	8/31/2024
1-00-101-00	8/14/2024	DEPOSIT	000009	DAILY CASH POSTING 8/14/2024	18.00	POSTED	C	8/31/2024
1-00-101-00	8/15/2024	DEPOSIT		DAILY CASH POSTING 8/15/2024	5,227.76	POSTED	C	8/31/2024
1-00-101-00	8/15/2024	DEPOSIT	000001	DRAFT POSTING	33,505.10	POSTED	U	8/31/2024
1-00-101-00	8/15/2024	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	128.14CR	POSTED	U	8/31/2024
1-00-101-00	8/15/2024	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	175.12CR	POSTED	U	8/31/2024
1-00-101-00	8/15/2024	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	223.11CR	POSTED	U	8/31/2024
1-00-101-00	8/15/2024	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U	8/31/2024
1-00-101-00	8/15/2024	DEPOSIT	000006	DAILY CASH POSTING 8/15/2024	16,129.12	POSTED	C	8/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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	8/15/2024	DEPOSIT	000009	DAILY CASH POSTING 8/15/2024	6.00	POSTED	C	8/31/2024
1-00-101-00	8/16/2024	DEPOSIT		DAILY CASH POSTING 8/16/2024	13,857.17	POSTED	C	8/31/2024
1-00-101-00	8/16/2024	DEPOSIT	000001	DAILY CASH POSTING 8/16/2024	5,286.15	POSTED	C	8/31/2024
1-00-101-00	8/16/2024	DEPOSIT	000002	DAILY CASH POSTING 8/16/2024	7,838.56	POSTED	C	8/31/2024
1-00-101-00	8/16/2024	DEPOSIT	000003	DAILY CASH POSTING 8/16/2024	3,174.68	POSTED	C	8/31/2024
1-00-101-00	8/16/2024	DEPOSIT	000004	DAILY CASH POSTING 8/16/2024	598.75	POSTED	C	8/31/2024
1-00-101-00	8/17/2024	DEPOSIT	000001	DAILY CASH POSTING 8/17/2024	1,898.45	POSTED	C	8/31/2024
1-00-101-00	8/18/2024	DEPOSIT		DAILY CASH POSTING 8/18/2024	630.23	POSTED	C	8/31/2024
1-00-101-00	8/19/2024	DEPOSIT		DAILY CASH POSTING 8/19/2024	3,882.69	POSTED	C	8/31/2024
1-00-101-00	8/19/2024	DEPOSIT	000001	DAILY CASH POSTING 8/19/2024	24,733.83	POSTED	C	8/31/2024
1-00-101-00	8/19/2024	DEPOSIT	000002	DAILY CASH POSTING 8/19/2024	8,161.23	POSTED	C	8/31/2024
1-00-101-00	8/19/2024	DEPOSIT	000003	DAILY CASH POSTING 8/19/2024	4,505.30	POSTED	C	8/31/2024
1-00-101-00	8/19/2024	DEPOSIT	000004	DAILY CASH POSTING 8/19/2024	12.00	POSTED	C	8/31/2024
1-00-101-00	8/19/2024	DEPOSIT	000005	DAILY CASH POSTING 8/19/2024	560.00	POSTED	C	8/31/2024
1-00-101-00	8/20/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	739.57CR	POSTED	U	8/31/2024
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1-00-101-00	8/21/2024	DEPOSIT		DAILY CASH POSTING 8/21/2024	3,917.21	POSTED	C	8/31/2024
1-00-101-00	8/21/2024	DEPOSIT	000001	DAILY CASH POSTING 8/21/2024	1,664.68	POSTED	C	8/31/2024
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1-00-101-00	8/22/2024	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	68.98CR	POSTED	U	8/31/2024
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1-00-101-00	8/22/2024	DEPOSIT	000008	DAILY CASH POSTING 8/22/2024	1,798.59	POSTED	C	8/31/2024
1-00-101-00	8/22/2024	DEPOSIT	000009	DAILY CASH POSTING 8/22/2024	1,227.50	POSTED	C	9/30/2024
1-00-101-00	8/23/2024	DEPOSIT		DAILY CASH POSTING 8/23/2024	209.97	POSTED	C	8/31/2024
1-00-101-00	8/23/2024	DEPOSIT	000001	DAILY CASH POSTING 8/23/2024	8,355.59	POSTED	C	8/31/2024
1-00-101-00	8/23/2024	DEPOSIT	000002	DRAFT POSTING	32.36	POSTED	U	8/31/2024
1-00-101-00	8/23/2024	DEPOSIT	000003	DAILY CASH POSTING 8/23/2024	6,804.98	POSTED	C	9/30/2024
1-00-101-00	8/23/2024	DEPOSIT	000004	DAILY CASH POSTING 8/23/2024	11,644.32	POSTED	C	9/30/2024
1-00-101-00	8/23/2024	DEPOSIT	000005	DAILY CASH POSTING 8/23/2024	1,200.50	POSTED	C	8/31/2024
1-00-101-00	8/23/2024	DEPOSIT	000006	DAILY CASH POSTING 8/23/2024	6.00	POSTED	C	9/30/2024

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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: 99
 CHECK DATE: 10/01/2023 THRU 9/30/2024
 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	8/25/2024	DEPOSIT		DAILY CASH POSTING 8/25/2024	121.33	POSTED	C	8/31/2024
1-00-101-00	8/25/2024	DEPOSIT	000001	DAILY CASH POSTING 8/25/2024	6,473.91	POSTED	C	8/31/2024
1-00-101-00	8/26/2024	DEPOSIT		DRAFT POSTING	34,597.97	POSTED	U	8/31/2024
1-00-101-00	8/26/2024	DEPOSIT	000001	DAILY CASH POSTING 8/26/2024	2,464.68	POSTED	C	8/31/2024
1-00-101-00	8/26/2024	DEPOSIT	000002	DAILY CASH POSTING 8/26/2024	10,573.17	POSTED	C	9/30/2024
1-00-101-00	8/26/2024	DEPOSIT	000003	DAILY CASH POSTING 8/26/2024	2,762.18	POSTED	C	9/30/2024
1-00-101-00	8/26/2024	DEPOSIT	000004	DAILY CASH POSTING 8/26/2024	1,389.15	POSTED	C	9/30/2024
1-00-101-00	8/26/2024	DEPOSIT	000005	DAILY CASH POSTING 8/26/2024	12.00	POSTED	C	9/30/2024
1-00-101-00	8/27/2024	DEPOSIT		DAILY CASH POSTING 8/27/2024	6,752.99	POSTED	C	8/31/2024
1-00-101-00	8/27/2024	DEPOSIT	000001	DAILY CASH POSTING 8/27/2024	7,114.38	POSTED	C	9/30/2024
1-00-101-00	8/27/2024	DEPOSIT	000002	DAILY CASH POSTING 8/27/2024	29,653.88	POSTED	C	9/30/2024
1-00-101-00	8/27/2024	DEPOSIT	000003	DAILY CASH POSTING 8/27/2024	1,238.25	POSTED	C	8/31/2024
1-00-101-00	8/28/2024	DEPOSIT		DAILY CASH POSTING 8/28/2024	4,965.23	POSTED	C	8/31/2024
1-00-101-00	8/28/2024	DEPOSIT	000001	DAILY CASH POSTING 8/28/2024	4,403.83	POSTED	C	9/30/2024
1-00-101-00	8/28/2024	DEPOSIT	000002	DAILY CASH POSTING 8/28/2024	12,807.66	POSTED	C	9/30/2024
1-00-101-00	8/28/2024	DEPOSIT	000003	DAILY CASH POSTING 8/28/2024	567.00	POSTED	C	8/31/2024
1-00-101-00	8/29/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	46.19CR	POSTED	U	8/31/2024
1-00-101-00	8/29/2024	DEPOSIT	000001	DAILY CASH POSTING 8/29/2024	3,337.99	POSTED	C	9/30/2024
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1-00-101-00	8/29/2024	DEPOSIT	000003	DAILY CASH POSTING 8/29/2024	6,556.32	POSTED	C	9/30/2024
1-00-101-00	8/29/2024	DEPOSIT	000004	DAILY CASH POSTING 8/29/2024	256.63	POSTED	C	9/30/2024
1-00-101-00	8/30/2024	DEPOSIT		DAILY CASH POSTING 8/30/2024	5,073.87	POSTED	C	9/30/2024
1-00-101-00	8/30/2024	DEPOSIT	000001	DAILY CASH POSTING 8/30/2024	3,442.52	POSTED	C	9/30/2024
1-00-101-00	8/30/2024	DEPOSIT	000002	DAILY CASH POSTING 8/30/2024	8,390.75	POSTED	C	9/30/2024
1-00-101-00	8/30/2024	DEPOSIT	000003	DAILY CASH POSTING 8/30/2024	11,418.93	POSTED	C	9/30/2024
1-00-101-00	8/30/2024	DEPOSIT	000004	DAILY CASH POSTING 8/30/2024	1,248.25	POSTED	C	9/30/2024
1-00-101-00	8/31/2024	DEPOSIT		DAILY CASH POSTING 8/31/2024	2,045.91	POSTED	C	9/30/2024
1-00-101-00	9/01/2024	DEPOSIT		DAILY CASH POSTING 9/01/2024	8,380.41	POSTED	C	9/30/2024
1-00-101-00	9/02/2024	DEPOSIT		DAILY CASH POSTING 9/02/2024	2,225.86	POSTED	C	9/30/2024
1-00-101-00	9/03/2024	DEPOSIT	000001	DAILY CASH POSTING 9/03/2024	106.10	POSTED	C	9/30/2024
1-00-101-00	9/03/2024	DEPOSIT	000002	DAILY CASH POSTING 9/03/2024	5,613.72	POSTED	C	9/30/2024
1-00-101-00	9/03/2024	DEPOSIT	000003	DAILY CASH POSTING 9/03/2024	4,920.49	POSTED	C	9/30/2024
1-00-101-00	9/03/2024	DEPOSIT	000004	DAILY CASH POSTING 9/03/2024	258,071.57	POSTED	C	9/30/2024
1-00-101-00	9/03/2024	DEPOSIT	000005	DAILY CASH POSTING 9/03/2024	29,112.25	POSTED	C	9/30/2024
1-00-101-00	9/03/2024	DEPOSIT	000006	DAILY CASH POSTING 9/03/2024	12.00	POSTED	C	9/30/2024
1-00-101-00	9/03/2024	DEPOSIT	000007	DAILY CASH POSTING 9/03/2024	6.00	POSTED	C	9/30/2024
1-00-101-00	9/03/2024	DEPOSIT	000008	DAILY CASH POSTING 9/03/2024	2,024.50	POSTED	C	9/30/2024
1-00-101-00	9/04/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	45.93CR	POSTED	U	9/30/2024
1-00-101-00	9/04/2024	DEPOSIT	000002	DAILY CASH POSTING 9/04/2024	6,366.46	POSTED	C	9/30/2024
1-00-101-00	9/04/2024	DEPOSIT	000003	DAILY CASH POSTING 9/04/2024	2,050.30	POSTED	C	9/30/2024
1-00-101-00	9/04/2024	DEPOSIT	000004	DAILY CASH POSTING 9/04/2024	11,040.10	POSTED	C	9/30/2024
1-00-101-00	9/04/2024	DEPOSIT	000005	DAILY CASH POSTING 9/04/2024	50.00	POSTED	C	9/30/2024
1-00-101-00	9/04/2024	DEPOSIT	000006	DAILY CASH POSTING 9/04/2024	2,764.87	POSTED	C	9/30/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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	9/05/2024	DEPOSIT	000002	DAILY CASH POSTING 9/05/2024	11,714.85	POSTED	C	9/30/2024
1-00-101-00	9/05/2024	DEPOSIT	000003	DAILY CASH POSTING 9/05/2024	15,007.32	POSTED	C	9/30/2024
1-00-101-00	9/05/2024	DEPOSIT	000004	DAILY CASH POSTING 9/05/2024	3,067.46	POSTED	C	9/30/2024
1-00-101-00	9/05/2024	DEPOSIT	000005	DAILY CASH POSTING 9/05/2024	1,395.84	POSTED	C	9/30/2024
1-00-101-00	9/05/2024	DEPOSIT	000006	DAILY CASH POSTING 9/05/2024	12,741.45	POSTED	C	9/30/2024
1-00-101-00	9/06/2024	DEPOSIT		DAILY CASH POSTING 9/06/2024	1,936.16	POSTED	C	9/30/2024
1-00-101-00	9/06/2024	DEPOSIT	000002	DAILY CASH POSTING 9/06/2024	4,181.57	POSTED	C	9/30/2024
1-00-101-00	9/06/2024	DEPOSIT	000003	DAILY CASH POSTING 9/06/2024	8,066.67	POSTED	C	9/30/2024
1-00-101-00	9/06/2024	DEPOSIT	000004	DAILY CASH POSTING 9/06/2024	9,272.46	POSTED	C	9/30/2024
1-00-101-00	9/06/2024	DEPOSIT	000005	DAILY CASH POSTING 9/06/2024	1,480.66	POSTED	C	9/30/2024
1-00-101-00	9/07/2024	DEPOSIT	000001	DAILY CASH POSTING 9/07/2024	941.59	POSTED	C	9/30/2024
1-00-101-00	9/08/2024	DEPOSIT		DAILY CASH POSTING 9/08/2024	1,634.21	POSTED	C	9/30/2024
1-00-101-00	9/09/2024	DEPOSIT		DAILY CASH POSTING 9/09/2024	164.00	POSTED	C	9/30/2024
1-00-101-00	9/09/2024	DEPOSIT	000001	DAILY CASH POSTING 9/09/2024	4,091.29	POSTED	C	9/30/2024
1-00-101-00	9/09/2024	DEPOSIT	000002	DAILY CASH POSTING 9/09/2024	7,602.85	POSTED	C	9/30/2024
1-00-101-00	9/09/2024	DEPOSIT	000003	DAILY CASH POSTING 9/09/2024	9,035.74	POSTED	C	9/30/2024
1-00-101-00	9/09/2024	DEPOSIT	000004	DAILY CASH POSTING 9/09/2024	6.00	POSTED	C	9/30/2024
1-00-101-00	9/09/2024	DEPOSIT	000005	DAILY CASH POSTING 9/09/2024	7,197.70	POSTED	C	9/30/2024
1-00-101-00	9/09/2024	DEPOSIT	000006	DAILY CASH POSTING 9/09/2024	3,051.00	POSTED	C	9/30/2024
1-00-101-00	9/10/2024	DEPOSIT	000001	DAILY CASH POSTING 9/10/2024	6,165.88	POSTED	C	9/30/2024
1-00-101-00	9/10/2024	DEPOSIT	000002	DAILY CASH POSTING 9/10/2024	7,683.34	POSTED	C	9/30/2024
1-00-101-00	9/10/2024	DEPOSIT	000003	DAILY CASH POSTING 9/10/2024	4,101.07	POSTED	C	9/30/2024
1-00-101-00	9/10/2024	DEPOSIT	000004	DAILY CASH POSTING 9/10/2024	6.00	POSTED	C	9/30/2024
1-00-101-00	9/10/2024	DEPOSIT	000005	DAILY CASH POSTING 9/10/2024	3,320.55	POSTED	C	9/30/2024
1-00-101-00	9/10/2024	DEPOSIT	000006	DAILY CASH POSTING 9/10/2024	315.43	POSTED	C	9/30/2024
1-00-101-00	9/11/2024	DEPOSIT		DAILY CASH POSTING 9/11/2024	4,211.13	POSTED	C	9/30/2024
1-00-101-00	9/11/2024	DEPOSIT	000001	DAILY CASH POSTING 9/11/2024	925.00	POSTED	C	9/30/2024
1-00-101-00	9/11/2024	DEPOSIT	000002	DAILY CASH POSTING 9/11/2024	13,487.10	POSTED	C	9/30/2024
1-00-101-00	9/11/2024	DEPOSIT	000003	DAILY CASH POSTING 9/11/2024	28.50	POSTED	C	9/30/2024
1-00-101-00	9/12/2024	DEPOSIT	000001	DAILY CASH POSTING 9/12/2024	4,432.06	POSTED	C	9/30/2024
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1-00-101-00	9/12/2024	DEPOSIT	000007	DAILY CASH POSTING 9/12/2024	966.75	POSTED	C	9/30/2024
1-00-101-00	9/12/2024	DEPOSIT	000008	DAILY CASH POSTING 9/12/2024	7,184.27	POSTED	C	9/30/2024
1-00-101-00	9/12/2024	DEPOSIT	000009	DAILY CASH POSTING 9/12/2024	1,827.11	POSTED	C	9/30/2024
1-00-101-00	9/12/2024	DEPOSIT	000010	DAILY CASH POSTING 9/12/2024	6.00	POSTED	C	9/30/2024
1-00-101-00	9/13/2024	DEPOSIT		DAILY CASH POSTING 9/13/2024	55.93	POSTED	C	9/30/2024
1-00-101-00	9/13/2024	DEPOSIT	000001	DAILY CASH POSTING 9/13/2024	7,213.35	POSTED	C	9/30/2024
1-00-101-00	9/13/2024	DEPOSIT	000003	DAILY CASH POSTING 9/13/2024	7,317.18	POSTED	C	9/30/2024

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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

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 CHECK DATE: 10/01/2023 THRU 9/30/2024
 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	9/13/2024	DEPOSIT	000006	DAILY CASH POSTING 9/13/2024	13,082.56	POSTED	C	9/30/2024
1-00-101-00	9/13/2024	DEPOSIT	000007	DAILY CASH POSTING 9/13/2024	6.00	POSTED	C	9/30/2024
1-00-101-00	9/14/2024	DEPOSIT		DAILY CASH POSTING 9/14/2024	3,817.34	POSTED	C	9/30/2024
1-00-101-00	9/15/2024	DEPOSIT	000001	DAILY CASH POSTING 9/15/2024	8,462.17	POSTED	C	9/30/2024
1-00-101-00	9/16/2024	DEPOSIT		DRAFT POSTING	33,163.35	POSTED	U	9/30/2024
1-00-101-00	9/16/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	59.41CR	POSTED	U	9/30/2024
1-00-101-00	9/16/2024	DEPOSIT	000002	DAILY CASH POSTING 9/16/2024	47.23	POSTED	C	9/30/2024
1-00-101-00	9/16/2024	DEPOSIT	000003	DAILY CASH POSTING 9/16/2024	3,484.23	POSTED	C	9/30/2024
1-00-101-00	9/16/2024	DEPOSIT	000004	DAILY CASH POSTING 9/16/2024	11,570.35	POSTED	C	9/30/2024
1-00-101-00	9/16/2024	DEPOSIT	000005	DAILY CASH POSTING 9/16/2024	6,554.01	POSTED	C	9/30/2024
1-00-101-00	9/16/2024	DEPOSIT	000006	DAILY CASH POSTING 9/16/2024	2,188.09	POSTED	C	9/30/2024
1-00-101-00	9/16/2024	DEPOSIT	000007	DAILY CASH POSTING 9/16/2024	2,043.35	POSTED	C	9/30/2024
1-00-101-00	9/16/2024	DEPOSIT	000008	DAILY CASH POSTING 9/16/2024	6.00	POSTED	C	9/30/2024
1-00-101-00	9/17/2024	DEPOSIT		DAILY CASH POSTING 9/17/2024	68.66	POSTED	C	9/30/2024
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1-00-101-00	9/17/2024	DEPOSIT	000002	DAILY CASH POSTING 9/17/2024	2,983.55	POSTED	C	9/30/2024
1-00-101-00	9/17/2024	DEPOSIT	000003	DAILY CASH POSTING 9/17/2024	7,556.30	POSTED	C	9/30/2024
1-00-101-00	9/17/2024	DEPOSIT	000004	DAILY CASH POSTING 9/17/2024	325.40	POSTED	C	9/30/2024
1-00-101-00	9/17/2024	DEPOSIT	000005	DAILY CASH POSTING 9/17/2024	175.00	POSTED	C	9/30/2024
1-00-101-00	9/17/2024	DEPOSIT	000006	DAILY CASH POSTING 9/17/2024	3,940.89	POSTED	C	9/30/2024
1-00-101-00	9/17/2024	DEPOSIT	000007	DAILY CASH POSTING 9/17/2024	6.00	POSTED	C	9/30/2024
1-00-101-00	9/18/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	113.85CR	POSTED	U	9/30/2024
1-00-101-00	9/18/2024	DEPOSIT	000001	DAILY CASH POSTING 9/18/2024	4,322.20	POSTED	C	9/30/2024
1-00-101-00	9/18/2024	DEPOSIT	000002	DAILY CASH POSTING 9/18/2024	3,129.04	POSTED	C	9/30/2024
1-00-101-00	9/18/2024	DEPOSIT	000003	DAILY CASH POSTING 9/18/2024	2,974.54	POSTED	C	9/30/2024
1-00-101-00	9/18/2024	DEPOSIT	000004	DAILY CASH POSTING 9/18/2024	2,098.73	POSTED	C	9/30/2024
1-00-101-00	9/18/2024	DEPOSIT	000005	DAILY CASH POSTING 9/18/2024	265.00	POSTED	C	10/31/2024
1-00-101-00	9/19/2024	DEPOSIT		DAILY CASH POSTING 9/19/2024	5,317.67	POSTED	C	9/30/2024
1-00-101-00	9/19/2024	DEPOSIT	000001	DAILY CASH POSTING 9/19/2024	25,077.92	POSTED	C	9/30/2024
1-00-101-00	9/19/2024	DEPOSIT	000002	DAILY CASH POSTING 9/19/2024	7,256.78	POSTED	C	9/30/2024
1-00-101-00	9/19/2024	DEPOSIT	000003	DAILY CASH POSTING 9/19/2024	5,635.20	POSTED	C	9/30/2024
1-00-101-00	9/20/2024	DEPOSIT		DAILY CASH POSTING 9/20/2024	55.44	POSTED	C	9/30/2024
1-00-101-00	9/20/2024	DEPOSIT	000001	DAILY CASH POSTING 9/20/2024	5,614.83	POSTED	C	9/30/2024
1-00-101-00	9/20/2024	DEPOSIT	000002	DAILY CASH POSTING 9/20/2024	3,182.51	POSTED	C	9/30/2024
1-00-101-00	9/20/2024	DEPOSIT	000003	DAILY CASH POSTING 9/20/2024	7,895.57	POSTED	C	9/30/2024
1-00-101-00	9/20/2024	DEPOSIT	000004	DAILY CASH POSTING 9/20/2024	5,925.05	POSTED	C	10/31/2024
1-00-101-00	9/21/2024	DEPOSIT	000001	DAILY CASH POSTING 9/21/2024	1,541.70	POSTED	C	9/30/2024
1-00-101-00	9/22/2024	DEPOSIT		DAILY CASH POSTING 9/22/2024	1,780.79	POSTED	C	9/30/2024
1-00-101-00	9/23/2024	DEPOSIT		DAILY CASH POSTING 9/23/2024	3,795.36	POSTED	C	9/30/2024
1-00-101-00	9/23/2024	DEPOSIT	000001	DAILY CASH POSTING 9/23/2024	6.00	POSTED	C	9/30/2024
1-00-101-00	9/23/2024	DEPOSIT	000002	DAILY CASH POSTING 9/23/2024	3,890.71	POSTED	C	9/30/2024
1-00-101-00	9/23/2024	DEPOSIT	000003	DAILY CASH POSTING 9/23/2024	8,081.20	POSTED	C	9/30/2024

1/7/2025 11:39 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK CANCELLATION REGISTER

PAGE: 102
 CHECK DATE: 10/01/2023 THRU 9/30/2024
 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:								
1-00-101-00	9/23/2024	DEPOSIT	000004	DAILY CASH POSTING 9/23/2024	3,232.41	POSTED	C	9/30/2024
1-00-101-00	9/24/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	9/30/2024
1-00-101-00	9/24/2024	DEPOSIT	000001	DAILY CASH POSTING 9/24/2024	5,775.32	POSTED	C	9/30/2024
1-00-101-00	9/24/2024	DEPOSIT	000002	DAILY CASH POSTING 9/24/2024	3,319.92	POSTED	C	9/30/2024
1-00-101-00	9/24/2024	DEPOSIT	000003	DAILY CASH POSTING 9/24/2024	12,538.26	POSTED	C	9/30/2024
1-00-101-00	9/24/2024	DEPOSIT	000004	DAILY CASH POSTING 9/24/2024	4,541.19	POSTED	C	9/30/2024
1-00-101-00	9/24/2024	DEPOSIT	000005	DAILY CASH POSTING 9/24/2024	124.00	POSTED	C	9/30/2024
1-00-101-00	9/25/2024	DEPOSIT		DRAFT POSTING	10.01	POSTED	U	9/30/2024
1-00-101-00	9/25/2024	DEPOSIT	000001	DRAFT POSTING	30.93	POSTED	U	9/30/2024
1-00-101-00	9/25/2024	DEPOSIT	000002	DRAFT POSTING	38,030.57	POSTED	U	9/30/2024
1-00-101-00	9/25/2024	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	50.62CR	POSTED	U	9/30/2024
1-00-101-00	9/25/2024	DEPOSIT	000004	DAILY CASH POSTING 9/25/2024	6,171.25	POSTED	C	10/31/2024
1-00-101-00	9/25/2024	DEPOSIT	000005	DAILY CASH POSTING 9/25/2024	12,713.36	POSTED	C	10/31/2024
1-00-101-00	9/25/2024	DEPOSIT	000006	DAILY CASH POSTING 9/25/2024	1,050.57	POSTED	C	10/31/2024
1-00-101-00	9/25/2024	DEPOSIT	000007	DAILY CASH POSTING 9/25/2024	192.50	POSTED	C	10/31/2024
1-00-101-00	9/25/2024	DEPOSIT	000008	DAILY CASH POSTING 9/25/2024	531.00	POSTED	C	10/31/2024
1-00-101-00	9/26/2024	DEPOSIT		DAILY CASH POSTING 9/26/2024	113.96	POSTED	C	9/30/2024
1-00-101-00	9/26/2024	DEPOSIT	000001	DAILY CASH POSTING 9/26/2024	7,797.89	POSTED	C	9/30/2024
1-00-101-00	9/26/2024	DEPOSIT	000002	DAILY CASH POSTING 9/26/2024	733.18	POSTED	C	10/31/2024
1-00-101-00	9/26/2024	DEPOSIT	000003	DAILY CASH POSTING 9/26/2024	10,211.47	POSTED	C	10/31/2024
1-00-101-00	9/26/2024	DEPOSIT	000004	DAILY CASH POSTING 9/26/2024	23,284.59	POSTED	C	10/31/2024
1-00-101-00	9/26/2024	DEPOSIT	000005	DAILY CASH POSTING 9/26/2024	12.00	POSTED	C	10/31/2024
1-00-101-00	9/27/2024	DEPOSIT	000001	DAILY CASH POSTING 9/27/2024	6,714.37	POSTED	C	9/30/2024
1-00-101-00	9/27/2024	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	84.64CR	POSTED	U	9/30/2024
1-00-101-00	9/27/2024	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	86.38CR	POSTED	U	9/30/2024
1-00-101-00	9/27/2024	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	47.10CR	POSTED	U	9/30/2024
1-00-101-00	9/27/2024	DEPOSIT	000006	DAILY CASH POSTING 9/27/2024	4,583.07	POSTED	C	9/30/2024
1-00-101-00	9/27/2024	DEPOSIT	000007	DAILY CASH POSTING 9/27/2024	15,904.95	POSTED	C	10/31/2024
1-00-101-00	9/27/2024	DEPOSIT	000008	DAILY CASH POSTING 9/27/2024	2,689.20	POSTED	C	10/31/2024
1-00-101-00	9/27/2024	DEPOSIT	000009	DAILY CASH POSTING 9/27/2024	1,038.74	POSTED	C	10/31/2024
1-00-101-00	9/28/2024	DEPOSIT	000001	DAILY CASH POSTING 9/28/2024	3,028.86	POSTED	C	9/30/2024
1-00-101-00	9/29/2024	DEPOSIT	000001	DAILY CASH POSTING 9/29/2024	109.00	POSTED	C	9/30/2024
1-00-101-00	9/29/2024	DEPOSIT	000002	DAILY CASH POSTING 9/29/2024	2,267.22	POSTED	C	10/31/2024
1-00-101-00	9/30/2024	DEPOSIT		DAILY CASH POSTING 9/30/2024	5,486.25	POSTED	C	10/31/2024
1-00-101-00	9/30/2024	DEPOSIT	000001	DAILY CASH POSTING 9/30/2024	5,774.61	POSTED	C	10/31/2024
1-00-101-00	9/30/2024	DEPOSIT	000002	DAILY CASH POSTING 9/30/2024	9,273.33	POSTED	C	10/31/2024
1-00-101-00	9/30/2024	DEPOSIT	000003	DAILY CASH POSTING 9/30/2024	8,702.29	POSTED	C	10/31/2024
1-00-101-00	9/30/2024	DEPOSIT	000004	DAILY CASH POSTING 9/30/2024	6.00	POSTED	C	10/31/2024
1-00-101-00	9/30/2024	DEPOSIT	000005	DAILY CASH POSTING 9/30/2024	1,094.50	POSTED	C	10/31/2024
EFT:								
1-00-101-00	10/18/2023	EFT		transfers	312,666.00	POSTED	G	10/31/2023
1-00-101-00	10/18/2023	EFT	000001	transfers	245,692.00	POSTED	G	10/31/2023
1-00-101-00	10/23/2023	EFT		transfers	6,097.42	POSTED	G	10/31/2023

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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	10/23/2023	EFT	000001	transfers	104,254.20	POSTED	G	10/31/2023
1-00-101-00	10/30/2023	EFT		edc transfer	7,500.00CR	POSTED	G	10/31/2023
1-00-101-00	10/31/2023	EFT		cc transfer	94,935.00	POSTED	G	10/31/2023
1-00-101-00	10/31/2023	EFT	000001	Oct 23 bank rec	774,615.01CR	POSTED	G	10/31/2023
1-00-101-00	10/31/2023	EFT	000002	Oct 23 bank rec	28,953.62	POSTED	G	10/31/2023
1-00-101-00	10/31/2023	EFT	000003	Oct 23 bank rec	12,280.21CR	POSTED	G	10/31/2023
1-00-101-00	10/31/2023	EFT	000004	Oct 23 bank rec	5,989.14	POSTED	G	10/31/2023
1-00-101-00	10/31/2023	EFT	000005	Oct 23 bank rec	241,197.18CR	POSTED	G	10/31/2023
1-00-101-00	10/31/2023	EFT	000006	Oct 23 bank rec	12,573.55CR	POSTED	G	10/31/2023
1-00-101-00	10/31/2023	EFT	000007	Oct 23 bank rec #2	148.52	POSTED	G	10/31/2023
1-00-101-00	10/31/2023	EFT	000008	Oct 23 bank rec #2	160.62	POSTED	G	10/31/2023
1-00-101-00	10/31/2023	EFT	000009	Oct 23 bank rec #3	148.52CR	POSTED	G	10/31/2023
1-00-101-00	11/16/2023	EFT		transfers	130,461.00	POSTED	G	11/30/2023
1-00-101-00	11/16/2023	EFT	000001	transfers	332,381.00	POSTED	G	11/30/2023
1-00-101-00	11/28/2023	EFT		edc transfer	2,560.00CR	POSTED	G	11/30/2023
1-00-101-00	11/30/2023	EFT		Nov 23 bank rec	882,501.54CR	POSTED	G	11/30/2023
1-00-101-00	11/30/2023	EFT	000001	Nov 23 bank rec	121,589.37	POSTED	G	11/30/2023
1-00-101-00	11/30/2023	EFT	000002	Nov 23 bank rec	12,216.59CR	POSTED	G	11/30/2023
1-00-101-00	11/30/2023	EFT	000003	Nov 23 bank rec	64,173.24	POSTED	G	11/30/2023
1-00-101-00	11/30/2023	EFT	000004	Nov 23 bank rec	7,845.17	POSTED	G	11/30/2023
1-00-101-00	11/30/2023	EFT	000005	Nov 23 bank rec	208,035.39CR	POSTED	G	11/30/2023
1-00-101-00	11/30/2023	EFT	000006	Nov 23 bank rec	11,697.69CR	POSTED	G	11/30/2023
1-00-101-00	12/05/2023	EFT		texpool transfer	15,000.00	POSTED	G	12/31/2023
1-00-101-00	12/05/2023	EFT	000001	texpool transfer	15,000.00CR	POSTED	G	12/31/2023
1-00-101-00	12/14/2023	EFT		TRANSFERS	223,151.00	POSTED	G	12/31/2023
1-00-101-00	12/14/2023	EFT	000001	TRANSFERS	208,070.00	POSTED	G	12/31/2023
1-00-101-00	12/20/2023	EFT		edc transfer	3,768.97CR	POSTED	G	12/31/2023
1-00-101-00	12/29/2023	EFT		Dec Bank Rec	843,609.17CR	POSTED	G	12/31/2023
1-00-101-00	12/29/2023	EFT	000001	Dec Bank Rec	671,089.09	POSTED	G	12/31/2023
1-00-101-00	12/29/2023	EFT	000002	Dec Bank Rec	12,262.64CR	POSTED	G	12/31/2023
1-00-101-00	1/02/2024	EFT		slfrf transfer	216,878.95	POSTED	G	1/31/2024
1-00-101-00	1/04/2024	EFT		EDC TRANSFER	59.98CR	POSTED	G	1/31/2024
1-00-101-00	1/08/2024	EFT		EDC TRANSFER	495.00CR	POSTED	G	1/31/2024
1-00-101-00	1/10/2024	EFT		cc transfer	218,250.00	POSTED	G	1/31/2024
1-00-101-00	1/12/2024	EFT		slfrf grant transfer	161,986.72	POSTED	G	1/31/2024
1-00-101-00	1/22/2024	EFT		transfers	99,162.00	POSTED	G	1/31/2024
1-00-101-00	1/22/2024	EFT	000001	transfers	244,795.00	POSTED	G	1/31/2024
1-00-101-00	1/31/2024	EFT		Jan 24 bank rec	986,864.36CR	POSTED	G	1/31/2024
1-00-101-00	1/31/2024	EFT	000001	Jan 24 bank rec	26.00CR	POSTED	G	1/31/2024
1-00-101-00	1/31/2024	EFT	000002	Jan 24 bank rec	3,445,028.99	POSTED	G	1/31/2024
1-00-101-00	1/31/2024	EFT	000003	Jan 24 bank rec	8,206.37CR	POSTED	G	1/31/2024
1-00-101-00	1/31/2024	EFT	000004	Jan 24 bank rec	5,457.87	POSTED	G	1/31/2024
1-00-101-00	1/31/2024	EFT	000005	Jan 24 bank rec	228,499.53CR	POSTED	G	1/31/2024
1-00-101-00	1/31/2024	EFT	000006	Jan 24 bank rec	8,220.02CR	POSTED	G	1/31/2024

1/7/2025 11:39 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: 10/01/2023 THRU 9/30/2024
 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	1/31/2024	EFT	000007	Jan 24 bank rec #2	476,478.36	POSTED	G	1/31/2024
1-00-101-00	2/22/2024	EFT		transfers	247,243.00	POSTED	G	2/29/2024
1-00-101-00	2/22/2024	EFT	000001	transfers	297,192.00	POSTED	G	2/29/2024
1-00-101-00	2/29/2024	EFT		edc transfer	4,554.88CR	POSTED	G	2/29/2024
1-00-101-00	2/29/2024	EFT	000001	Feb bank rec	685,884.11CR	POSTED	G	2/29/2024
1-00-101-00	2/29/2024	EFT	000002	Feb bank rec	1,181,252.88	POSTED	G	2/29/2024
1-00-101-00	2/29/2024	EFT	000003	Feb bank rec	8,139.54CR	POSTED	G	2/29/2024
1-00-101-00	2/29/2024	EFT	000004	Feb bank rec	37,363.38	POSTED	G	2/29/2024
1-00-101-00	2/29/2024	EFT	000005	Feb bank rec	12,330.71	POSTED	G	2/29/2024
1-00-101-00	2/29/2024	EFT	000006	Feb bank rec	218,993.32CR	POSTED	G	2/29/2024
1-00-101-00	2/29/2024	EFT	000007	Feb bank rec	10,503.89CR	POSTED	G	2/29/2024
1-00-101-00	2/29/2024	EFT	000008	Feb bank rec	2,000,000.00CR	POSTED	G	2/29/2024
1-00-101-00	2/29/2024	EFT	000009	Feb bank rec	1,717.45	POSTED	G	2/29/2024
1-00-101-00	3/04/2024	EFT		EDC transfers	500,000.00CR	POSTED	G	3/31/2024
1-00-101-00	3/04/2024	EFT	000001	EDC transfers	79,850.00CR	POSTED	G	3/31/2024
1-00-101-00	3/15/2024	EFT		transfers	205,272.00	POSTED	G	3/31/2024
1-00-101-00	3/15/2024	EFT	000001	transfers	213,913.00	POSTED	G	3/31/2024
1-00-101-00	3/19/2024	EFT		glo transfer	111,640.66CR	POSTED	G	3/31/2024
1-00-101-00	3/29/2024	EFT		Mar 24 bank rec	879,008.82CR	POSTED	G	3/31/2024
1-00-101-00	3/29/2024	EFT	000001	Mar 24 bank rec	226,857.99	POSTED	G	3/31/2024
1-00-101-00	3/29/2024	EFT	000002	Mar 24 bank rec	12,276.27CR	POSTED	G	3/31/2024
1-00-101-00	3/29/2024	EFT	000003	Mar 24 bank rec	7,418.98	POSTED	G	3/31/2024
1-00-101-00	3/29/2024	EFT	000004	Mar 24 bank rec	216,850.17CR	POSTED	G	3/31/2024
1-00-101-00	3/29/2024	EFT	000005	Mar 24 bank rec	13,589.86CR	POSTED	G	3/31/2024
1-00-101-00	4/01/2024	EFT		transfer	500,000.00	POSTED	G	4/30/2024
1-00-101-00	4/01/2024	EFT	000001	transfer	61,152.31	POSTED	G	4/30/2024
1-00-101-00	4/02/2024	EFT		transfer	49,049.12	POSTED	G	4/30/2024
1-00-101-00	4/04/2024	EFT		edc transfer	2,789.00CR	POSTED	G	4/30/2024
1-00-101-00	4/23/2024	EFT		edc transfer	5,500.00CR	POSTED	G	4/30/2024
1-00-101-00	4/30/2024	EFT		Apr 24 bank rec	772,882.98CR	POSTED	G	4/30/2024
1-00-101-00	4/30/2024	EFT	000001	Apr 24 bank rec	133,550.03	POSTED	G	4/30/2024
1-00-101-00	4/30/2024	EFT	000002	Apr 24 bank rec	12,317.89CR	POSTED	G	4/30/2024
1-00-101-00	4/30/2024	EFT	000003	Apr 24 bank rec	2,488.77	POSTED	G	4/30/2024
1-00-101-00	4/30/2024	EFT	000004	Apr 24 bank rec	7,418.70	POSTED	G	4/30/2024
1-00-101-00	4/30/2024	EFT	000005	Apr 24 bank rec	231,134.31CR	POSTED	G	4/30/2024
1-00-101-00	4/30/2024	EFT	000006	Apr 24 bank rec	14,420.01CR	POSTED	G	4/30/2024
1-00-101-00	5/13/2024	EFT		TRANSFERS	497,905.00	POSTED	G	5/31/2024
1-00-101-00	5/13/2024	EFT	000001	TRANSFERS	500,000.00	POSTED	G	5/31/2024
1-00-101-00	5/13/2024	EFT	000002	TRANSFERS	42,532.00	POSTED	G	5/31/2024
1-00-101-00	5/22/2024	EFT		edc transfer	1,551.29CR	POSTED	G	5/31/2024
1-00-101-00	5/31/2024	EFT		May 24 bank rec	904,218.94CR	POSTED	G	5/31/2024
1-00-101-00	5/31/2024	EFT	000001	May 24 bank rec	90,646.88	POSTED	G	5/31/2024
1-00-101-00	5/31/2024	EFT	000002	May 24 bank rec	12,496.10CR	POSTED	G	5/31/2024
1-00-101-00	5/31/2024	EFT	000003	May 24 bank rec	32,532.98	POSTED	G	5/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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	5/31/2024	EFT	000004	May 24 bank rec	9,859.11	POSTED	G	5/31/2024
1-00-101-00	5/31/2024	EFT	000005	May 24 bank rec	221,292.36CR	POSTED	G	5/31/2024
1-00-101-00	5/31/2024	EFT	000006	May 24 bank rec	19,580.38CR	POSTED	G	5/31/2024
1-00-101-00	6/20/2024	EFT		EDC TRANSFER	608.41CR	POSTED	G	6/30/2024
1-00-101-00	6/27/2024	EFT		transfers	2,250.00	POSTED	G	6/30/2024
1-00-101-00	6/30/2024	EFT		June Bank rec	767,093.59CR	POSTED	G	6/30/2024
1-00-101-00	6/30/2024	EFT	000001	June Bank rec	63,496.45	POSTED	G	6/30/2024
1-00-101-00	6/30/2024	EFT	000002	June Bank rec	16,449.68CR	POSTED	G	6/30/2024
1-00-101-00	6/30/2024	EFT	000003	June Bank rec	7,814.91	POSTED	G	6/30/2024
1-00-101-00	6/30/2024	EFT	000004	June Bank rec	217,041.53CR	POSTED	G	6/30/2024
1-00-101-00	6/30/2024	EFT	000005	June Bank rec	13,130.35CR	POSTED	G	6/30/2024
1-00-101-00	7/17/2024	EFT		transfers	491,545.00	POSTED	G	7/31/2024
1-00-101-00	7/17/2024	EFT	000001	transfers	500,000.00	POSTED	G	7/31/2024
1-00-101-00	7/17/2024	EFT	000002	transfers	72,683.00	POSTED	G	7/31/2024
1-00-101-00	7/30/2024	EFT		edc transfer	2,565.00CR	POSTED	G	7/31/2024
1-00-101-00	7/31/2024	EFT		July bank rec	771,401.79CR	POSTED	G	7/31/2024
1-00-101-00	7/31/2024	EFT	000001	July bank rec	80,378.48	POSTED	G	7/31/2024
1-00-101-00	7/31/2024	EFT	000002	July bank rec	8,415.12CR	POSTED	G	7/31/2024
1-00-101-00	7/31/2024	EFT	000003	July bank rec	10,842.46	POSTED	G	7/31/2024
1-00-101-00	7/31/2024	EFT	000004	July bank rec	253,801.20CR	POSTED	G	7/31/2024
1-00-101-00	7/31/2024	EFT	000005	July bank rec	10,007.39CR	POSTED	G	7/31/2024
1-00-101-00	8/16/2024	EFT		transfers	234,316.00	POSTED	G	8/31/2024
1-00-101-00	8/16/2024	EFT	000001	transfers	285,851.00	POSTED	G	8/31/2024
1-00-101-00	8/27/2024	EFT		edc transfer	1,340.97CR	POSTED	G	8/31/2024
1-00-101-00	8/30/2024	EFT		Aug bank rec	800,245.82CR	POSTED	G	8/31/2024
1-00-101-00	8/30/2024	EFT	000001	Aug bank rec	49,470.91	POSTED	G	8/31/2024
1-00-101-00	8/30/2024	EFT	000002	Aug bank rec	12,452.27CR	POSTED	G	8/31/2024
1-00-101-00	8/30/2024	EFT	000003	Aug bank rec	39,103.18	POSTED	G	8/31/2024
1-00-101-00	8/30/2024	EFT	000004	Aug bank rec	7,272.40	POSTED	G	8/31/2024
1-00-101-00	8/30/2024	EFT	000005	Aug bank rec	225,397.45CR	POSTED	G	8/31/2024
1-00-101-00	8/30/2024	EFT	000006	Aug bank rec	13,436.12CR	POSTED	G	8/31/2024
1-00-101-00	9/18/2024	EFT		transfers	290,602.00	POSTED	G	9/30/2024
1-00-101-00	9/18/2024	EFT	000001	transfers	234,571.00	POSTED	G	9/30/2024
1-00-101-00	9/30/2024	EFT		edc transfer	15,322.34CR	POSTED	G	9/30/2024
1-00-101-00	9/30/2024	EFT	000001	Sep 24 bank rec	740,248.79CR	POSTED	G	9/30/2024
1-00-101-00	9/30/2024	EFT	000002	Sep 24 bank rec	26,516.13	POSTED	G	9/30/2024
1-00-101-00	9/30/2024	EFT	000003	Sep 24 bank rec	8,400.02CR	POSTED	G	9/30/2024
1-00-101-00	9/30/2024	EFT	000004	Sep 24 bank rec	10,891.50	POSTED	G	9/30/2024
1-00-101-00	9/30/2024	EFT	000005	Sep 24 bank rec	225,336.67CR	POSTED	G	9/30/2024
1-00-101-00	9/30/2024	EFT	000006	Sep 24 bank rec	15,504.23CR	POSTED	G	9/30/2024

INTEREST:								
1-00-101-00	10/31/2023	INTEREST		Oct 23 bank rec	5,210.70	POSTED	G	10/31/2023
1-00-101-00	11/30/2023	INTEREST		Nov 23 bank rec	3,935.57	POSTED	G	11/30/2023

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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:								
1-00-101-00	12/29/2023	INTEREST		Dec Bank Rec	4,058.36	POSTED	G	12/31/2023
1-00-101-00	1/31/2024	INTEREST		Jan 24 bank rec	9,164.95	POSTED	G	1/31/2024
1-00-101-00	2/29/2024	INTEREST		Feb bank rec	9,951.07	POSTED	G	2/29/2024
1-00-101-00	3/29/2024	INTEREST		Mar 24 bank rec	10,285.70	POSTED	G	3/31/2024
1-00-101-00	4/30/2024	INTEREST		Apr 24 bank rec	9,379.12	POSTED	G	4/30/2024
1-00-101-00	5/31/2024	INTEREST		May 24 bank rec	9,801.06	POSTED	G	5/31/2024
1-00-101-00	6/30/2024	INTEREST		June Bank rec	7,081.67	POSTED	G	6/30/2024
1-00-101-00	7/31/2024	INTEREST		July bank rec	7,058.46	POSTED	G	7/31/2024
1-00-101-00	8/30/2024	INTEREST		Aug bank rec	8,389.98	POSTED	G	8/31/2024
1-00-101-00	9/30/2024	INTEREST		Sep 24 bank rec	7,407.81	POSTED	G	9/30/2024
1-00-101-00	9/30/2024	INTEREST	000001	Sep 24 bank rec	446.32	POSTED	G	9/30/2024
1-00-101-00	9/30/2024	INTEREST	000002	Sep 24 bank rec #2	446.32CR	POSTED	G	9/30/2024
MISCELLANEOUS:								
1-00-101-00	10/20/2023	MISC.	077178	HERRERA'S EMERGENCY LIGHVOIDED	180.00	VOIDED	A	10/20/2023
1-00-101-00	10/31/2023	MISC.		Oct 23 bank rec #3	6,467.76	POSTED	G	10/31/2023
1-00-101-00	11/03/2023	MISC.	077232	BARRICADES UNLIMITED VOIDED	38,560.00	VOIDED	A	11/03/2023
1-00-101-00	11/09/2023	MISC.	076750	GULF COAST UNPOST	5,344.00	POSTED	A	11/30/2023
1-00-101-00	11/09/2023	MISC.	076860	TEXAS MUNICIPAL COURTS AUNPOST	75.00	POSTED	A	11/30/2023
1-00-101-00	11/20/2023	MISC.	075628	AMBLER CASTILLO UNPOST	130.00	POSTED	A	11/30/2023
1-00-101-00	11/30/2023	MISC.		Nov 23 bank rec	3,680.00CR	POSTED	G	11/30/2023
1-00-101-00	11/30/2023	MISC.	000001	Nov 23 bank rec #2	1,269.24CR	POSTED	G	11/30/2023
1-00-101-00	11/30/2023	MISC.	000002	Nov 23 bank rec 4	1,269.24	POSTED	G	11/30/2023
1-00-101-00	11/30/2023	MISC.	000003	nov 23 bank rec #7	5,416.70	POSTED	G	11/30/2023
1-00-101-00	12/01/2023	MISC.		Nov 23 bank rec #2	1,269.24	POSTED	G	12/31/2023
1-00-101-00	12/01/2023	MISC.	000001	Nov 23 bank rec 4	1,269.24CR	POSTED	G	12/31/2023
1-00-101-00	12/01/2023	MISC.	077485	ADRIAN ANDALLA VOIDED	200.00	VOIDED	A	12/01/2023
1-00-101-00	12/15/2023	MISC.	077614	MOTION INDUSTRIES, INC. VOIDED	237.23	VOIDED	A	12/15/2023
1-00-101-00	12/21/2023	MISC.	077650	JEFFERSON COUNTY CLERK VOIDED	30.00	VOIDED	A	12/21/2023
1-00-101-00	12/21/2023	MISC.	077651	JEFFERSON COUNTY CLERK VOIDED	60.00	VOIDED	A	12/21/2023
1-00-101-00	12/21/2023	MISC.	077652	JEFFERSON COUNTY CLERK VOIDED	30.00	VOIDED	A	12/21/2023
1-00-101-00	12/21/2023	MISC.	077654	JEFFERSON COUNTY CLERK VOIDED	90.00	VOIDED	A	12/21/2023
1-00-101-00	12/29/2023	MISC.		Dec Bank Rec	5,090.28	POSTED	G	12/31/2023
1-00-101-00	12/29/2023	MISC.	000001	Dec Bank Rec	223,428.94CR	POSTED	G	12/31/2023
1-00-101-00	12/29/2023	MISC.	000002	Dec Bank Rec	6,386.50CR	POSTED	G	12/31/2023
1-00-101-00	12/29/2023	MISC.	000003	Dec 23 bank rec final	1,942.20CR	POSTED	G	12/31/2023
1-00-101-00	1/12/2024	MISC.	077776	JEFFERSON COUNTY CLERK VOIDED	30.00	VOIDED	A	1/12/2024
1-00-101-00	1/12/2024	MISC.	077777	JEFFERSON COUNTY CLERK VOIDED	30.00	VOIDED	A	1/12/2024
1-00-101-00	1/12/2024	MISC.	077778	JEFFERSON COUNTY CLERK VOIDED	30.00	VOIDED	A	1/12/2024
1-00-101-00	1/12/2024	MISC.	077779	LOWE'S HOME CENTERS INC VOIDED	124.92	VOIDED	A	1/12/2024
1-00-101-00	1/12/2024	MISC.	077784	MUNRO'S SAFETY APPAREL-BVOIDED	28.88	VOIDED	A	1/12/2024
1-00-101-00	1/24/2024	MISC.		JOS bounced checks	995.90CR	POSTED	G	1/31/2024
1-00-101-00	1/24/2024	MISC.	000001	JOS bounced checks	995.90CR	POSTED	G	1/31/2024
1-00-101-00	1/24/2024	MISC.	000002	JOS bounced checks	995.90CR	POSTED	G	1/31/2024

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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	1/26/2024	MISC.	077904	PHILPOTT MOTORS VOIDED	544.55	VOIDED	A	1/26/2024
1-00-101-00	1/26/2024	MISC.	077906	SMART'S TRUCK & TRAILER VOIDED	2,695.99	VOIDED	A	1/26/2024
1-00-101-00	1/31/2024	MISC.		Jan 24 bank rec #2	26.00	POSTED	G	1/31/2024
1-00-101-00	1/31/2024	MISC.	000001	Jan 24 bank rec #2	26.00	POSTED	G	1/31/2024
1-00-101-00	1/31/2024	MISC.	000002	Jan bank rec final	1,155.95CR	POSTED	G	1/31/2024
1-00-101-00	2/29/2024	MISC.		Feb bank rec final	4,557.69CR	POSTED	G	2/29/2024
1-00-101-00	3/08/2024	MISC.	078776	OFFICE DEPOT VOIDED	67.41	VOIDED	A	3/08/2024
1-00-101-00	3/18/2024	MISC.		adjust cc billing 3 18 24	25.00CR	POSTED	G	3/31/2024
1-00-101-00	3/18/2024	MISC.	000001	adjust cc billing 3 18 24	45.00CR	POSTED	G	3/31/2024
1-00-101-00	3/27/2024	MISC.		counterfeit \$100	100.00CR	POSTED	G	3/31/2024
1-00-101-00	3/29/2024	MISC.		Mar 24 bank rec v2	10,352.02CR	POSTED	G	3/31/2024
1-00-101-00	4/30/2024	MISC.		Apr 24 bank rec final	6,669.93CR	POSTED	G	4/30/2024
1-00-101-00	5/31/2024	MISC.		May bank rec #4	4,897.59CR	POSTED	G	5/31/2024
1-00-101-00	6/21/2024	MISC.	079594	JEFFERSON COUNTY CLERK VOIDED	156.00	VOIDED	A	6/21/2024
1-00-101-00	6/27/2024	MISC.	078641	SOUTEX SURVEYORS, INC. UNPOST	30,800.00	POSTED	A	6/30/2024
1-00-101-00	6/28/2024	MISC.	079670	RYAN PARKER VOIDED	100.00	VOIDED	A	6/28/2024
1-00-101-00	6/30/2024	MISC.		June Bank rec	239.46CR	POSTED	G	6/30/2024
1-00-101-00	6/30/2024	MISC.	000001	June Bank rec	5.90CR	POSTED	G	6/30/2024
1-00-101-00	6/30/2024	MISC.	000002	June bank rec #2	239.46	POSTED	G	6/30/2024
1-00-101-00	6/30/2024	MISC.	000003	June bank rec #3	3,253.67	POSTED	G	6/30/2024
1-00-101-00	7/19/2024	MISC.	079810	JEFFERSON COUNTY CLERK VOIDED	29.00	VOIDED	A	7/19/2024
1-00-101-00	7/31/2024	MISC.		July bank rec #2	4,156.46	POSTED	G	7/31/2024
1-00-101-00	8/30/2024	MISC.		aug bank rec #2	100.00CR	POSTED	G	8/31/2024
1-00-101-00	8/30/2024	MISC.	000001	aug bank rec #2	209.05CR	POSTED	G	8/31/2024
1-00-101-00	8/30/2024	MISC.	000002	aug bank rec #3	100.00	POSTED	G	8/31/2024
1-00-101-00	8/30/2024	MISC.	000003	aug bank rec #3	209.05	POSTED	G	8/31/2024
1-00-101-00	8/30/2024	MISC.	000004	aug bank rec final	15,910.34	POSTED	G	8/31/2024
1-00-101-00	9/13/2024	MISC.	080254	INDUSTRIAL & COMMERCIAL VOIDED	793.60	VOIDED	A	9/13/2024
1-00-101-00	9/30/2024	MISC.		Sep 24 bank rec #3 final	7,098.29CR	POSTED	G	9/30/2024

SERVICE CHARGE:								
1-00-101-00	6/30/2024	SERV-CHG		June bank rec #2	5.90	POSTED	G	6/30/2024

TOTALS FOR ACCOUNT 1-00-101				CHECK	TOTAL:	7,687,415.16CR		
				DEPOSIT	TOTAL:	9,164,639.63		
				INTEREST	TOTAL:	91,724.45		
				MISCELLANEOUS	TOTAL:	152,618.92CR		
				SERVICE CHARGE	TOTAL:	5.90		
				EFT	TOTAL:	1,124,016.25CR		
				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: 10/01/2023 THRU 9/30/2024
 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
TOTALS FOR POOL CASH FUND				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:			
				BANK-DRAFT	TOTAL:			

7,687,415.16CR
 9,164,639.63
 91,724.45
 152,618.92CR
 5.90
 1,124,016.25CR
 0.00

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
001691	7,903.57	10/02/23	DAILY CASH POSTING	7,903.57	000001	Insite	10/31/23
001692	6,325.82	10/04/23	DAILY CASH POSTING	6,230.23	000000	Insite	10/31/23
		10/05/23	DAILY CASH POSTING	95.59	000000	Insite	10/31/23
001693	5,675.96	10/05/23	DAILY CASH POSTING	5,615.34	000001	Insite	10/31/23
		10/05/23	DAILY CASH POSTING	60.62	000002	Insite	10/31/23
001694	51.22	10/05/23	DAILY CASH POSTING	51.22	000003	Insite	10/31/23
001695	12,402.34	10/05/23	DAILY CASH POSTING	12,402.34	000004	Insite	10/31/23
001696	4,179.88	10/06/23	DAILY CASH POSTING	4,179.88	000000	Insite	10/31/23
001697	1,822.47	10/07/23	DAILY CASH POSTING	1,822.47	000000	Insite	10/31/23
001698	844.90	10/08/23	DAILY CASH POSTING	844.90	000000	Insite	10/31/23
001699	2,972.95	10/09/23	DAILY CASH POSTING	2,972.95	000003	Insite	10/31/23
001700	7,449.61	10/10/23	DAILY CASH POSTING	7,449.61	000000	Insite	10/31/23
001701	4,829.14	10/11/23	DAILY CASH POSTING	4,829.14	000000	Insite	10/31/23
001702	6,736.11	10/13/23	DAILY CASH POSTING	6,645.74	000000	Insite	10/31/23
		10/13/23	DAILY CASH POSTING	90.37	000001	Insite	10/31/23
001703	5,936.86	10/13/23	DAILY CASH POSTING	5,936.86	000002	Insite	10/31/23
001704	2,623.43	10/14/23	DAILY CASH POSTING	2,623.43	000000	Insite	10/31/23
001705	6,714.66	10/15/23	DAILY CASH POSTING	6,714.66	000000	Insite	10/31/23
001706	4,319.22	10/16/23	DAILY CASH POSTING	4,319.22	000001	Insite	10/31/23
001707	2,106.61	10/17/23	DAILY CASH POSTING	2,106.61	000000	Insite	10/31/23
001708	6,792.56	10/18/23	DAILY CASH POSTING	6,792.56	000004	Insite	10/31/23
001709	5,964.70	10/20/23	DAILY CASH POSTING	5,964.70	000000	Insite	10/31/23
001710	4,524.70	10/20/23	DAILY CASH POSTING	4,524.70	000005	Insite	10/31/23
001711	1,372.29	10/21/23	DAILY CASH POSTING	1,372.29	000000	Insite	10/31/23
001712	831.76	10/22/23	DAILY CASH POSTING	831.76	000000	Insite	10/31/23
001713	4,550.59	10/23/23	DAILY CASH POSTING	4,550.59	000000	Insite	10/31/23
001714	3,740.40	10/24/23	DAILY CASH POSTING	3,740.40	000000	Insite	10/31/23
001715	79.93	10/25/23	DAILY CASH POSTING	79.93	000001	Insite	10/31/23
001716	8,979.52	10/25/23	DAILY CASH POSTING	8,965.67	000002	Insite	10/31/23
		10/26/23	DAILY CASH POSTING	13.85	000000	Insite	10/31/23
001717	5,139.38	10/26/23	DAILY CASH POSTING	5,139.38	000001	Insite	10/31/23
001718	3,527.66	10/27/23	DAILY CASH POSTING	3,527.66	000000	Insite	10/31/23
001719	1,822.40	10/28/23	DAILY CASH POSTING	1,822.40	000000	Insite	10/31/23
001720	47.33	10/29/23	DAILY CASH POSTING	47.33	000000	Insite	10/31/23
001721	1,201.49	10/29/23	DAILY CASH POSTING	1,116.33	000001	Insite	10/31/23
		10/30/23	DAILY CASH POSTING	85.16	000000	Insite	10/31/23
001722	2,462.15	10/30/23	DAILY CASH POSTING	2,364.37	000001	Insite	11/30/23
		11/01/23	DAILY CASH POSTING	97.78	000000	Insite	11/30/23
001723	6,226.21	11/01/23	DAILY CASH POSTING	6,146.71	000001	Insite	11/30/23
		11/02/23	DAILY CASH POSTING	79.50	000000	Insite	11/30/23
001724	9,669.68	11/02/23	DAILY CASH POSTING	9,669.68	000001	Insite	11/30/23
001725	6,833.59	11/03/23	DAILY CASH POSTING	6,833.59	000000	Insite	11/30/23

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
001726	5,514.03	11/06/23	DAILY CASH POSTING	5,514.03	000000	Insite	11/30/23
001727	2,460.23	11/06/23	DAILY CASH POSTING	2,460.23	000001	Insite	11/30/23
001728	226.06	11/06/23	DAILY CASH POSTING	226.06	000002	Insite	11/30/23
001729	5,757.94	11/06/23	DAILY CASH POSTING	5,676.94	000003	Insite	11/30/23
		11/06/23	DAILY CASH POSTING	81.00	000006	Insite	11/30/23
001730	3,529.71	11/06/23	DAILY CASH POSTING	3,529.71	000007	Insite	11/30/23
001731	2,301.53	11/07/23	DAILY CASH POSTING	2,301.53	000000	Insite	11/30/23
001732	7,629.09	11/08/23	DAILY CASH POSTING	7,629.09	000000	Insite	11/30/23
001733	4,758.31	11/09/23	DAILY CASH POSTING	4,758.31	000000	Insite	11/30/23
001734	5,463.75	11/10/23	DAILY CASH POSTING	5,463.75	000001	Insite	11/30/23
001735	1,797.20	11/11/23	DAILY CASH POSTING	1,797.20	000000	Insite	11/30/23
001736	1,550.54	11/12/23	DAILY CASH POSTING	1,550.54	000000	Insite	11/30/23
001737	4,626.27	11/13/23	DAILY CASH POSTING	4,626.27	000004	Insite	11/30/23
001738	6,055.87	11/14/23	DAILY CASH POSTING	6,055.87	000000	Insite	11/30/23
001739	51.55	11/15/23	DAILY CASH POSTING	51.55	000001	Insite	11/30/23
001740	11,554.30	11/15/23	DAILY CASH POSTING	11,554.30	000002	Insite	11/30/23
001741	6,171.41	11/16/23	DAILY CASH POSTING	6,171.41	000000	Insite	11/30/23
001742	80.84	11/20/23	DAILY CASH POSTING	80.84	000000	Insite	11/30/23
001743	3,636.62	11/20/23	DAILY CASH POSTING	3,636.62	000001	Insite	11/30/23
001744	1,384.33	11/20/23	DAILY CASH POSTING	1,384.33	000002	Insite	11/30/23
001745	1,564.34	11/20/23	DAILY CASH POSTING	1,564.34	000003	Insite	11/30/23
001746	4,755.00	11/21/23	DAILY CASH POSTING	4,686.03	000000	Insite	11/30/23
		11/21/23	DAILY CASH POSTING	68.97	000001	Insite	11/30/23
001747	117.78	11/21/23	DAILY CASH POSTING	117.78	000002	Insite	11/30/23
001748	3,624.10	11/21/23	DAILY CASH POSTING	3,624.10	000003	Insite	11/30/23
001749	5,198.59	11/22/23	DAILY CASH POSTING	5,130.51	000000	Insite	11/30/23
		11/23/23	DAILY CASH POSTING	68.08	000000	Insite	11/30/23
001750	1,721.96	11/23/23	DAILY CASH POSTING	1,680.67	000001	Insite	11/30/23
		11/24/23	DAILY CASH POSTING	41.29	000000	Insite	11/30/23
001751	3,583.75	11/24/23	DAILY CASH POSTING	3,583.75	000001	Insite	11/30/23
001752	64.60	11/25/23	DAILY CASH POSTING	64.60	000000	Insite	11/30/23
001753	4,176.47	11/25/23	DAILY CASH POSTING	4,176.47	000001	Insite	11/30/23
001754	2,380.70	11/26/23	DAILY CASH POSTING	2,380.70	000000	Insite	11/30/23
001755	6,779.20	11/27/23	DAILY CASH POSTING	6,779.20	000002	Insite	11/30/23
001756	5,296.70	11/28/23	DAILY CASH POSTING	5,296.70	000000	Insite	11/30/23
001757	7,931.19	11/29/23	DAILY CASH POSTING	7,931.19	000000	Insite	12/31/23
001758	5,078.98	11/30/23	DAILY CASH POSTING	4,938.19	000000	Insite	11/30/23
		12/01/23	DAILY CASH POSTING	140.79	000001	Insite	11/30/23
001759	10,709.14	12/01/23	DAILY CASH POSTING	10,709.14	000002	Insite	12/31/23
001760	191.33	12/02/23	DAILY CASH POSTING	191.33	000000	Insite	12/31/23
001761	2,245.58	12/02/23	DAILY CASH POSTING	2,245.58	000001	Insite	12/31/23
001762	4,320.30	12/03/23	DAILY CASH POSTING	4,188.53	000000	Insite	12/31/23

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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

		12/04/23	DAILY CASH POSTING	12/04/2023	131.77	000000	Insite	12/31/23
001763	5,143.82	12/04/23	DAILY CASH POSTING	12/04/2023	5,143.82	000001	Insite	12/31/23
001764	8,653.24	12/05/23	DAILY CASH POSTING	12/05/2023	8,543.12	000001	Insite	12/31/23
		12/06/23	DAILY CASH POSTING	12/06/2023	110.12	000000	Insite	12/31/23
001765	3,216.51	12/06/23	DAILY CASH POSTING	12/06/2023	3,216.51	000001	Insite	12/31/23
001766	198.15	12/07/23	DAILY CASH POSTING	12/07/2023	198.15	000003	Insite	12/31/23
001767	5,310.63	12/07/23	DAILY CASH POSTING	12/07/2023	5,229.93	000004	Insite	12/31/23
		12/08/23	DAILY CASH POSTING	12/08/2023	80.70	000000	Insite	12/31/23
001768	4,223.81	12/08/23	DAILY CASH POSTING	12/08/2023	4,223.81	000001	Insite	12/31/23
001769	1,527.95	12/09/23	DAILY CASH POSTING	12/09/2023	1,527.95	000000	Insite	12/31/23
001770	2,280.70	12/10/23	DAILY CASH POSTING	12/10/2023	2,175.50	000000	Insite	12/31/23
		12/11/23	DAILY CASH POSTING	12/11/2023	105.20	000000	Insite	12/31/23
001771	73.30	12/11/23	DAILY CASH POSTING	12/11/2023	73.30	000001	Insite	12/31/23
001772	7,095.91	12/11/23	DAILY CASH POSTING	12/11/2023	7,095.91	000002	Insite	12/31/23
001773	3,446.42	12/12/23	DAILY CASH POSTING	12/12/2023	3,446.42	000000	Insite	12/31/23
001774	82.87	12/13/23	DAILY CASH POSTING	12/13/2023	82.87	000002	Insite	12/31/23
001775	4,493.96	12/13/23	DAILY CASH POSTING	12/13/2023	4,399.11	000003	Insite	12/31/23
		12/14/23	DAILY CASH POSTING	12/14/2023	94.85	000001	Insite	12/31/23
001776	5,881.84	12/14/23	DAILY CASH POSTING	12/14/2023	5,781.84	000002	Insite	12/31/23
		12/15/23	DAILY CASH POSTING	12/15/2023	100.00	000001	Insite	12/31/23
001777	142.79	12/15/23	DAILY CASH POSTING	12/15/2023	142.79	000002	Insite	12/31/23
001778	11,209.00	12/15/23	DAILY CASH POSTING	12/15/2023	11,143.53	000003	Insite	12/31/23
		12/16/23	DAILY CASH POSTING	12/16/2023	65.47	000000	Insite	12/31/23
001779	48.07	12/16/23	DAILY CASH POSTING	12/16/2023	48.07	000001	Insite	12/31/23
001780	2,209.50	12/16/23	DAILY CASH POSTING	12/16/2023	2,209.50	000002	Insite	12/31/23
001781	1,742.16	12/17/23	DAILY CASH POSTING	12/17/2023	1,742.16	000000	Insite	12/31/23
001782	4,137.12	12/18/23	DAILY CASH POSTING	12/18/2023	4,137.12	000002	Insite	12/31/23
001783	6,425.48	12/19/23	DAILY CASH POSTING	12/19/2023	6,425.48	000005	Insite	12/31/23
001784	4,859.55	12/20/23	DAILY CASH POSTING	12/20/2023	4,859.55	000001	Insite	12/31/23
001785	14,617.48	12/22/23	DAILY CASH POSTING	12/22/2023	14,438.44	000000	Insite	12/31/23
		12/22/23	DAILY CASH POSTING	12/22/2023	179.04	000003	Insite	12/31/23
001786	18,629.61	12/22/23	DAILY CASH POSTING	12/22/2023	18,629.61	000004	Insite	12/31/23
001787	2,709.73	12/23/23	DAILY CASH POSTING	12/23/2023	2,709.73	000000	Insite	12/31/23
001788	1,510.70	12/24/23	DAILY CASH POSTING	12/24/2023	1,452.77	000000	Insite	12/31/23
		12/25/23	DAILY CASH POSTING	12/25/2023	57.93	000000	Insite	12/31/23
001789	4,022.56	12/25/23	DAILY CASH POSTING	12/25/2023	3,918.81	000001	Insite	12/31/23
		12/26/23	DAILY CASH POSTING	12/26/2023	103.75	000000	Insite	12/31/23
001790	45.90	12/26/23	DAILY CASH POSTING	12/26/2023	45.90	000001	Insite	12/31/23
001791	3,057.20	12/26/23	DAILY CASH POSTING	12/26/2023	3,057.20	000002	Insite	12/31/23
001792	5,709.04	12/27/23	DAILY CASH POSTING	12/27/2023	5,709.04	000001	Insite	12/31/23
001793	6,100.58	12/29/23	DAILY CASH POSTING	12/29/2023	5,967.78	000000	Insite	1/31/24
		12/29/23	DAILY CASH POSTING	12/29/2023	132.80	000001	Insite	1/31/24
001794	4,330.79	12/29/23	DAILY CASH POSTING	12/29/2023	4,260.97	000002	Insite	1/31/24
		12/30/23	DAILY CASH POSTING	12/30/2023	69.82	000000	Insite	1/31/24
001795	90.70	12/30/23	DAILY CASH POSTING	12/30/2023	90.70	000001	Insite	1/31/24

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
001796	2,183.97	12/30/23	DAILY CASH POSTING	12/30/2023	2,183.97	000002	Insite 1/31/24
001797	1,225.99	12/31/23	DAILY CASH POSTING	12/31/2023	1,225.99	000000	Insite 1/31/24
001798	5,896.38	1/01/24	DAILY CASH POSTING	1/01/2024	5,896.38	000000	Insite 1/31/24
001799	5,580.77	1/02/24	DAILY CASH POSTING	1/02/2024	5,517.59	000000	Insite 1/31/24
		1/03/24	DAILY CASH POSTING	1/03/2024	63.18	000000	Insite 1/31/24
001800	5,617.44	1/03/24	DAILY CASH POSTING	1/03/2024	5,551.10	000001	Insite 1/31/24
		1/05/24	DAILY CASH POSTING	1/05/2024	66.34	000002	Insite 1/31/24
001801	7,772.57	1/05/24	DAILY CASH POSTING	1/05/2024	7,772.57	000003	Insite 1/31/24
001802	10,499.31	1/05/24	DAILY CASH POSTING	1/05/2024	10,499.31	000004	Insite 1/31/24
001803	2,782.89	1/06/24	DAILY CASH POSTING	1/06/2024	2,782.89	000000	Insite 1/31/24
001804	1,859.64	1/07/24	DAILY CASH POSTING	1/07/2024	1,659.39	000000	Insite 1/31/24
		1/08/24	DAILY CASH POSTING	1/08/2024	200.25	000000	Insite 1/31/24
001805	45.90	1/08/24	DAILY CASH POSTING	1/08/2024	45.90	000001	Insite 1/31/24
001806	2,806.71	1/08/24	DAILY CASH POSTING	1/08/2024	2,806.71	000002	Insite 1/31/24
001807	5,020.88	1/09/24	DAILY CASH POSTING	1/09/2024	5,020.88	000001	Insite 1/31/24
001808	5,725.62	1/10/24	DAILY CASH POSTING	1/10/2024	5,725.62	000002	Insite 1/31/24
001809	7,362.33	1/11/24	DAILY CASH POSTING	1/11/2024	7,362.33	000000	Insite 1/31/24
001810	6,700.34	1/12/24	DAILY CASH POSTING	1/12/2024	6,700.34	000000	Insite 1/31/24
001811	2,413.75	1/13/24	DAILY CASH POSTING	1/13/2024	2,413.75	000000	Insite 1/31/24
001812	67.21	1/14/24	DAILY CASH POSTING	1/14/2024	67.21	000000	Insite 1/31/24
001813	2,585.76	1/14/24	DAILY CASH POSTING	1/14/2024	2,394.19	000001	Insite 1/31/24
		1/15/24	DAILY CASH POSTING	1/15/2024	191.57	000000	Insite 1/31/24
001814	110.82	1/15/24	DAILY CASH POSTING	1/15/2024	110.82	000001	Insite 1/31/24
001815	8,491.80	1/15/24	DAILY CASH POSTING	1/15/2024	8,491.80	000002	Insite 1/31/24
001816	3,536.11	1/16/24	DAILY CASH POSTING	1/16/2024	3,536.11	000002	Insite 1/31/24
001817	98.53	1/17/24	DAILY CASH POSTING	1/17/2024	98.53	000001	Insite 1/31/24
001818	3,980.69	1/17/24	DAILY CASH POSTING	1/17/2024	3,931.75	000002	Insite 1/31/24
		1/18/24	DAILY CASH POSTING	1/18/2024	48.94	000000	Insite 1/31/24
001819	93.31	1/18/24	DAILY CASH POSTING	1/18/2024	93.31	000001	Insite 1/31/24
001820	4,224.53	1/18/24	DAILY CASH POSTING	1/18/2024	4,224.53	000002	Insite 1/31/24
001821	4,360.83	1/19/24	DAILY CASH POSTING	1/19/2024	4,360.83	000000	Insite 1/31/24
001822	2,429.58	1/20/24	DAILY CASH POSTING	1/20/2024	2,429.58	000000	Insite 1/31/24
001823	1,535.16	1/21/24	DAILY CASH POSTING	1/21/2024	1,468.82	000000	Insite 1/31/24
		1/22/24	DAILY CASH POSTING	1/22/2024	66.34	000000	Insite 1/31/24
001824	8,172.04	1/22/24	DAILY CASH POSTING	1/22/2024	8,172.04	000001	Insite 1/31/24
001825	3,060.38	1/23/24	DAILY CASH POSTING	1/23/2024	3,060.38	000000	Insite 1/31/24
001826	125.00	1/24/24	DAILY CASH POSTING	1/24/2024	125.00	000000	Insite 1/31/24
001827	4,924.70	1/24/24	DAILY CASH POSTING	1/24/2024	4,924.70	000001	Insite 1/31/24
001828	7,591.51	1/25/24	DAILY CASH POSTING	1/25/2024	7,591.51	000001	Insite 1/31/24
001829	1,564.94	1/25/24	DAILY CASH POSTING	1/25/2024	1,564.94	000002	Insite 1/31/24
001830	3,592.64	1/26/24	DAILY CASH POSTING	1/26/2024	3,592.64	000001	Insite 1/31/24
001831	2,078.03	1/27/24	DAILY CASH POSTING	1/27/2024	2,078.03	000000	Insite 1/31/24

1/7/2025 11:39 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 113
 CHECK DATE: 10/01/2023 THRU 9/30/2024
 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
001832	1,568.71	1/28/24	DAILY CASH POSTING	1,568.71	000000	Insite	1/31/24
001833	4,939.92	1/29/24	DAILY CASH POSTING	4,939.92	000001	Insite	1/31/24
001834	3,692.84	1/30/24	DAILY CASH POSTING	3,692.84	000001	Insite	2/29/24
001835	5,071.15	1/31/24	DAILY CASH POSTING	5,017.07	000000	Insite	2/29/24
		2/02/24	DAILY CASH POSTING	54.08	000000	Insite	2/29/24
001836	10,672.06	2/02/24	DAILY CASH POSTING	10,672.06	000001	Insite	2/29/24
001837	126.82	2/02/24	DAILY CASH POSTING	126.82	000002	Insite	2/29/24
001838	6,077.19	2/02/24	DAILY CASH POSTING	6,077.19	000003	Insite	2/29/24
001839	4,299.57	2/03/24	DAILY CASH POSTING	4,299.57	000000	Insite	2/29/24
001840	3,013.11	2/04/24	DAILY CASH POSTING	2,795.60	000000	Insite	2/29/24
		2/05/24	DAILY CASH POSTING	217.51	000001	Insite	2/29/24
001841	148.56	2/05/24	DAILY CASH POSTING	148.56	000002	Insite	2/29/24
001842	8,539.62	2/05/24	DAILY CASH POSTING	8,539.62	000003	Insite	2/29/24
001843	75.62	2/06/24	DAILY CASH POSTING	75.62	000001	Insite	2/29/24
001844	2,647.26	2/06/24	DAILY CASH POSTING	2,647.26	000002	Insite	2/29/24
001845	7,061.62	2/07/24	DAILY CASH POSTING	7,061.62	000000	Insite	2/29/24
001846	3,888.85	2/08/24	DAILY CASH POSTING	3,888.85	000003	Insite	2/29/24
001847	3,930.58	2/09/24	DAILY CASH POSTING	3,858.58	000000	Insite	2/29/24
		2/10/24	DAILY CASH POSTING	72.00	000000	Insite	2/29/24
001848	2,538.79	2/10/24	DAILY CASH POSTING	2,538.79	000001	Insite	2/29/24
001849	1,002.99	2/11/24	DAILY CASH POSTING	1,002.99	000000	Insite	2/29/24
001850	3,744.93	2/12/24	DAILY CASH POSTING	3,744.93	000002	Insite	2/29/24
001851	4,410.67	2/14/24	DAILY CASH POSTING	4,410.67	000000	Insite	2/29/24
001852	109.84	2/14/24	DAILY CASH POSTING	109.84	000001	Insite	2/29/24
001853	5,145.04	2/14/24	DAILY CASH POSTING	5,092.62	000002	Insite	2/29/24
		2/16/24	DAILY CASH POSTING	52.42	000000	Insite	2/29/24
001854	151.60	2/16/24	DAILY CASH POSTING	151.60	000001	Insite	2/29/24
001855	15,051.26	2/16/24	DAILY CASH POSTING	14,984.05	000002	Insite	2/29/24
		2/16/24	DAILY CASH POSTING	67.21	000003	Insite	2/29/24
001856	4,754.93	2/16/24	DAILY CASH POSTING	4,754.93	000004	Insite	2/29/24
001857	1,282.11	2/17/24	DAILY CASH POSTING	1,282.11	000000	Insite	2/29/24
001858	1,941.92	2/18/24	DAILY CASH POSTING	1,941.92	000000	Insite	2/29/24
001859	2,173.93	2/19/24	DAILY CASH POSTING	2,073.93	000000	Insite	2/29/24
		2/20/24	DAILY CASH POSTING	100.00	000001	Insite	2/29/24
001860	5,402.37	2/20/24	DAILY CASH POSTING	5,402.37	000002	Insite	2/29/24
001861	31.97	2/21/24	DAILY CASH POSTING	31.97	000000	Insite	2/29/24
001862	6,006.23	2/21/24	DAILY CASH POSTING	5,829.47	000001	Insite	2/29/24
		2/22/24	DAILY CASH POSTING	176.76	000000	Insite	2/29/24
001863	9,529.24	2/22/24	DAILY CASH POSTING	9,529.24	000001	Insite	2/29/24
001864	5,220.90	2/23/24	DAILY CASH POSTING	5,220.90	000001	Insite	2/29/24
001865	2,832.36	2/24/24	DAILY CASH POSTING	2,832.36	000000	Insite	2/29/24
001866	4,899.20	2/25/24	DAILY CASH POSTING	4,899.20	000000	Insite	2/29/24

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
001867	5,541.53	2/26/24	DAILY CASH POSTING	5,541.53	000003	Insite	2/29/24
001868	7,551.07	2/27/24	DAILY CASH POSTING	7,401.07	000000	Insite	2/29/24
		2/28/24	DAILY CASH POSTING	150.00	000000	Insite	2/29/24
001869	6,430.12	2/28/24	DAILY CASH POSTING	6,430.12	000001	Insite	3/31/24
001870	6,030.08	3/01/24	DAILY CASH POSTING	5,831.68	000000	Insite	3/31/24
		3/01/24	DAILY CASH POSTING	198.40	000001	Insite	3/31/24
001871	104.16	3/01/24	DAILY CASH POSTING	104.16	000002	Insite	3/31/24
001872	10,011.30	3/01/24	DAILY CASH POSTING	10,011.30	000003	Insite	3/31/24
001873	2,581.44	3/02/24	DAILY CASH POSTING	2,581.44	000000	Insite	3/31/24
001874	3,312.58	3/03/24	DAILY CASH POSTING	3,312.58	000000	Insite	3/31/24
001875	5,481.45	3/04/24	DAILY CASH POSTING	5,481.45	000000	Insite	3/31/24
001876	9,328.06	3/05/24	DAILY CASH POSTING	9,328.06	000002	Insite	3/31/24
001877	82.87	3/06/24	DAILY CASH POSTING	82.87	000000	Insite	3/31/24
001878	5,915.41	3/06/24	DAILY CASH POSTING	5,854.29	000001	Insite	3/31/24
		3/07/24	DAILY CASH POSTING	61.12	000000	Insite	3/31/24
001879	4,518.99	3/07/24	DAILY CASH POSTING	4,423.99	000001	Insite	3/31/24
		3/08/24	DAILY CASH POSTING	95.00	000000	Insite	3/31/24
001880	82.77	3/08/24	DAILY CASH POSTING	82.77	000001	Insite	3/31/24
001881	4,791.82	3/08/24	DAILY CASH POSTING	4,791.82	000002	Insite	3/31/24
001882	2,016.69	3/09/24	DAILY CASH POSTING	1,839.96	000000	Insite	3/31/24
		3/10/24	DAILY CASH POSTING	176.73	000000	Insite	3/31/24
001883	2,525.53	3/10/24	DAILY CASH POSTING	2,525.53	000001	Insite	3/31/24
001884	120.32	3/11/24	DAILY CASH POSTING	120.32	000000	Insite	3/31/24
001885	6,084.62	3/11/24	DAILY CASH POSTING	6,084.62	000001	Insite	3/31/24
001886	4,081.82	3/12/24	DAILY CASH POSTING	4,081.82	000000	Insite	3/31/24
001887	187.49	3/14/24	DAILY CASH POSTING	187.49	000000	Insite	3/31/24
001888	4,549.63	3/14/24	DAILY CASH POSTING	4,549.63	000001	Insite	3/31/24
001889	86.06	3/15/24	DAILY CASH POSTING	86.06	000000	Insite	3/31/24
001890	8,725.18	3/15/24	DAILY CASH POSTING	8,661.45	000001	Insite	3/31/24
		3/15/24	DAILY CASH POSTING	63.73	000003	Insite	3/31/24
001891	209.24	3/15/24	DAILY CASH POSTING	209.24	000004	Insite	3/31/24
001892	10,152.43	3/15/24	DAILY CASH POSTING	10,070.72	000005	Insite	3/31/24
		3/16/24	DAILY CASH POSTING	81.71	000000	Insite	3/31/24
001893	88.67	3/16/24	DAILY CASH POSTING	88.67	000001	Insite	3/31/24
001894	2,207.19	3/16/24	DAILY CASH POSTING	2,142.01	000002	Insite	3/31/24
		3/17/24	DAILY CASH POSTING	65.18	000000	Insite	3/31/24
001895	1,522.78	3/17/24	DAILY CASH POSTING	1,522.78	000001	Insite	3/31/24
001896	2,686.59	3/18/24	DAILY CASH POSTING	2,686.59	000002	Insite	3/31/24
001897	7,995.27	3/19/24	DAILY CASH POSTING	7,493.85	000000	Insite	3/31/24
		3/20/24	DAILY CASH POSTING	501.42	000000	Insite	3/31/24
001898	5,571.26	3/20/24	DAILY CASH POSTING	5,571.26	000001	Insite	3/31/24
001899	6,203.37	3/21/24	DAILY CASH POSTING	6,030.38	000000	Insite	3/31/24

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
001900	3,827.54	3/22/24	DAILY CASH POSTING	3/22/2024	172.99	000000	Insite	3/31/24
		3/22/24	DAILY CASH POSTING	3/22/2024	3,737.42	000001	Insite	3/31/24
		3/23/24	DAILY CASH POSTING	3/23/2024	90.12	000000	Insite	3/31/24
001901	2,821.88	3/23/24	DAILY CASH POSTING	3/23/2024	2,821.88	000001	Insite	3/31/24
001902	2,906.38	3/24/24	DAILY CASH POSTING	3/24/2024	2,703.38	000000	Insite	3/31/24
		3/25/24	DAILY CASH POSTING	3/25/2024	203.00	000001	Insite	3/31/24
001903	6,010.13	3/25/24	DAILY CASH POSTING	3/25/2024	5,881.16	000002	Insite	3/31/24
		3/26/24	DAILY CASH POSTING	3/26/2024	128.97	000000	Insite	3/31/24
001904	254.82	3/26/24	DAILY CASH POSTING	3/26/2024	254.82	000001	Insite	3/31/24
001905	3,927.04	3/26/24	DAILY CASH POSTING	3/26/2024	3,552.72	000002	Insite	3/31/24
		3/28/24	DAILY CASH POSTING	3/28/2024	374.32	000000	Insite	3/31/24
001906	3,216.20	3/28/24	DAILY CASH POSTING	3/28/2024	3,216.20	000001	Insite	3/31/24
001907	15,913.79	3/28/24	DAILY CASH POSTING	3/28/2024	15,850.06	000003	Insite	4/30/24
		3/29/24	DAILY CASH POSTING	3/29/2024	63.73	000000	Insite	4/30/24
001908	2,676.93	3/29/24	DAILY CASH POSTING	3/29/2024	2,676.93	000001	Insite	4/30/24
001909	1,085.80	3/30/24	DAILY CASH POSTING	3/30/2024	1,085.80	000000	Insite	4/30/24
001910	1,441.50	3/31/24	DAILY CASH POSTING	3/31/2024	1,359.50	000000	Insite	4/30/24
		4/01/24	DAILY CASH POSTING	4/01/2024	82.00	000001	Insite	4/30/24
001911	13,759.06	4/01/24	DAILY CASH POSTING	4/01/2024	13,759.06	000002	Insite	4/30/24
001912	4,340.17	4/02/24	DAILY CASH POSTING	4/02/2024	4,340.17	000002	Insite	4/30/24
001913	5,732.40	4/03/24	DAILY CASH POSTING	4/03/2024	5,732.40	000000	Insite	4/30/24
001914	6,173.08	4/04/24	DAILY CASH POSTING	4/04/2024	6,173.08	000001	Insite	4/30/24
001915	9,102.64	4/05/24	DAILY CASH POSTING	4/05/2024	9,043.26	000001	Insite	4/30/24
		4/06/24	DAILY CASH POSTING	4/06/2024	59.38	000000	Insite	4/30/24
001916	103.82	4/06/24	DAILY CASH POSTING	4/06/2024	103.82	000001	Insite	4/30/24
001917	2,202.32	4/06/24	DAILY CASH POSTING	4/06/2024	2,202.32	000002	Insite	4/30/24
001918	2,194.91	4/07/24	DAILY CASH POSTING	4/07/2024	2,194.91	000000	Insite	4/30/24
001919	2,071.97	4/09/24	DAILY CASH POSTING	4/09/2024	2,071.97	000000	Insite	4/30/24
001920	5,297.50	4/09/24	DAILY CASH POSTING	4/09/2024	5,217.21	000001	Insite	4/30/24
		4/10/24	DAILY CASH POSTING	4/10/2024	80.29	000001	Insite	4/30/24
001921	5,089.92	4/10/24	DAILY CASH POSTING	4/10/2024	5,089.92	000002	Insite	4/30/24
001922	4,639.42	4/12/24	DAILY CASH POSTING	4/12/2024	4,559.13	000000	Insite	4/30/24
		4/15/24	DAILY CASH POSTING	4/15/2024	80.29	000000	Insite	4/30/24
001923	152.33	4/15/24	DAILY CASH POSTING	4/15/2024	152.33	000001	Insite	4/30/24
001924	4,912.20	4/15/24	DAILY CASH POSTING	4/15/2024	4,912.20	000002	Insite	4/30/24
001925	2,737.37	4/15/24	DAILY CASH POSTING	4/15/2024	2,737.37	000003	Insite	4/30/24
001926	1,898.36	4/15/24	DAILY CASH POSTING	4/15/2024	1,898.36	000004	Insite	4/30/24
001927	10,389.61	4/15/24	DAILY CASH POSTING	4/15/2024	10,324.98	000006	Insite	4/30/24
		4/16/24	DAILY CASH POSTING	4/16/2024	64.63	000000	Insite	4/30/24
001928	3,651.15	4/16/24	DAILY CASH POSTING	4/16/2024	3,651.15	000001	Insite	4/30/24
001929	5,463.82	4/17/24	DAILY CASH POSTING	4/17/2024	5,367.79	000002	Insite	4/30/24
		4/18/24	DAILY CASH POSTING	4/18/2024	96.03	000008	Insite	4/30/24
001930	90.16	4/18/24	DAILY CASH POSTING	4/18/2024	90.16	000009	Insite	4/30/24
001931	6,147.48	4/18/24	DAILY CASH POSTING	4/18/2024	6,147.48	000010	Insite	4/30/24
001932	3,631.55	4/19/24	DAILY CASH POSTING	4/19/2024	3,535.53	000000	Insite	4/30/24

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
 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
001933	3,002.13	4/20/24	DAILY CASH POSTING	4/20/2024	96.02	000000	Insite	4/30/24
001934	1,241.99	4/20/24	DAILY CASH POSTING	4/20/2024	3,002.13	000001	Insite	4/30/24
001935	3,815.32	4/21/24	DAILY CASH POSTING	4/21/2024	1,241.99	000001	Insite	4/30/24
001936	4,212.63	4/22/24	DAILY CASH POSTING	4/22/2024	3,815.32	000001	Insite	4/30/24
		4/23/24	DAILY CASH POSTING	4/23/2024	4,050.70	000000	Insite	4/30/24
		4/24/24	DAILY CASH POSTING	4/24/2024	161.93	000000	Insite	4/30/24
001937	5,999.98	4/24/24	DAILY CASH POSTING	4/24/2024	5,999.98	000001	Insite	4/30/24
001938	10,375.20	4/26/24	DAILY CASH POSTING	4/26/2024	10,375.20	000000	Insite	4/30/24
001939	4,900.28	4/26/24	DAILY CASH POSTING	4/26/2024	4,900.28	000001	Insite	4/30/24
001940	1,050.45	4/27/24	DAILY CASH POSTING	4/27/2024	1,050.45	000000	Insite	4/30/24
001941	1,971.49	4/28/24	DAILY CASH POSTING	4/28/2024	1,971.49	000000	Insite	4/30/24
001942	3,289.43	4/30/24	DAILY CASH POSTING	4/30/2024	3,289.43	000000	Insite	5/31/24
001943	6,066.17	4/30/24	DAILY CASH POSTING	4/30/2024	6,066.17	000012	Insite	5/31/24
001944	48.97	5/02/24	DAILY CASH POSTING	5/02/2024	48.97	000000	Insite	5/31/24
001945	10,384.74	5/02/24	DAILY CASH POSTING	5/02/2024	10,384.74	000001	Insite	5/31/24
001946	6,292.92	5/02/24	DAILY CASH POSTING	5/02/2024	6,292.92	000002	Insite	5/31/24
001947	7,021.58	5/03/24	DAILY CASH POSTING	5/03/2024	7,021.58	000000	Insite	5/31/24
001948	3,394.73	5/04/24	DAILY CASH POSTING	5/04/2024	3,328.65	000000	Insite	5/31/24
		5/05/24	DAILY CASH POSTING	5/05/2024	66.08	000000	Insite	5/31/24
001949	10,217.82	5/05/24	DAILY CASH POSTING	5/05/2024	10,217.82	000001	Insite	5/31/24
001950	53.32	5/06/24	DAILY CASH POSTING	5/06/2024	53.32	000001	Insite	5/31/24
001951	3,993.51	5/06/24	DAILY CASH POSTING	5/06/2024	3,993.51	000002	Insite	5/31/24
001952	5,251.05	5/07/24	DAILY CASH POSTING	5/07/2024	5,151.05	000000	Insite	5/31/24
		5/08/24	DAILY CASH POSTING	5/08/2024	100.00	000004	Insite	5/31/24
001953	3,814.24	5/08/24	DAILY CASH POSTING	5/08/2024	3,814.24	000005	Insite	5/31/24
001954	4,215.53	5/10/24	DAILY CASH POSTING	5/10/2024	4,215.53	000000	Insite	5/31/24
001955	5,155.95	5/10/24	DAILY CASH POSTING	5/10/2024	5,056.52	000008	Insite	5/31/24
		5/11/24	DAILY CASH POSTING	5/11/2024	99.43	000000	Insite	5/31/24
001956	2,320.73	5/11/24	DAILY CASH POSTING	5/11/2024	2,320.73	000001	Insite	5/31/24
001957	1,951.60	5/12/24	DAILY CASH POSTING	5/12/2024	1,881.33	000000	Insite	5/31/24
		5/13/24	DAILY CASH POSTING	5/13/2024	70.27	000000	Insite	5/31/24
001958	4,361.68	5/13/24	DAILY CASH POSTING	5/13/2024	4,311.05	000001	Insite	5/31/24
		5/14/24	DAILY CASH POSTING	5/14/2024	50.63	000000	Insite	5/31/24
001959	6,110.59	5/14/24	DAILY CASH POSTING	5/14/2024	6,056.40	000001	Insite	5/31/24
		5/15/24	DAILY CASH POSTING	5/15/2024	54.19	000001	Insite	5/31/24
001960	83.77	5/15/24	DAILY CASH POSTING	5/15/2024	83.77	000002	Insite	5/31/24
001961	12,173.86	5/15/24	DAILY CASH POSTING	5/15/2024	12,106.62	000003	Insite	5/31/24
		5/16/24	DAILY CASH POSTING	5/16/2024	67.24	000000	Insite	5/31/24
001962	157.72	5/16/24	DAILY CASH POSTING	5/16/2024	157.72	000001	Insite	5/31/24
001963	5,965.31	5/16/24	DAILY CASH POSTING	5/16/2024	5,965.31	000002	Insite	5/31/24
001964	2,183.01	5/17/24	DAILY CASH POSTING	5/17/2024	1,962.24	000001	Insite	5/31/24
		5/18/24	DAILY CASH POSTING	5/18/2024	220.77	000000	Insite	5/31/24
001965	1,812.40	5/18/24	DAILY CASH POSTING	5/18/2024	1,812.40	000001	Insite	5/31/24
001966	73.33	5/19/24	DAILY CASH POSTING	5/19/2024	73.33	000000	Insite	5/31/24
001967	1,573.77	5/19/24	DAILY CASH POSTING	5/19/2024	1,573.77	000001	Insite	5/31/24

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
001968	6,520.22	5/20/24	DAILY CASH POSTING	6,273.85	000008	Insite	5/31/24
		5/21/24	DAILY CASH POSTING	246.37	000000	Insite	5/31/24
001969	2,661.84	5/21/24	DAILY CASH POSTING	2,661.84	000001	Insite	5/31/24
001970	4,591.01	5/22/24	DAILY CASH POSTING	4,557.95	000000	Insite	5/31/24
		5/24/24	DAILY CASH POSTING	33.06	000000	Insite	5/31/24
001971	57.23	5/24/24	DAILY CASH POSTING	57.23	000001	Insite	5/31/24
001972	7,567.80	5/24/24	DAILY CASH POSTING	7,567.80	000002	Insite	5/31/24
001973	6,693.03	5/28/24	DAILY CASH POSTING	6,693.03	000000	Insite	5/31/24
001974	4,492.77	5/28/24	DAILY CASH POSTING	4,335.10	000001	Insite	5/31/24
		5/28/24	DAILY CASH POSTING	157.67	000002	Insite	5/31/24
001975	1,447.45	5/28/24	DAILY CASH POSTING	1,447.45	000003	Insite	5/31/24
001976	1,622.61	5/28/24	DAILY CASH POSTING	1,574.15	000004	Insite	5/31/24
		5/29/24	DAILY CASH POSTING	48.46	000000	Insite	5/31/24
001977	155.00	5/29/24	DAILY CASH POSTING	155.00	000001	Insite	5/31/24
001978	3,772.17	5/29/24	DAILY CASH POSTING	3,772.17	000002	Insite	5/31/24
001979	2,880.27	5/29/24	DAILY CASH POSTING	2,880.27	000005	Insite	5/31/24
001980	6,392.50	5/30/24	DAILY CASH POSTING	6,392.50	000001	Insite	6/30/24
001981	5,078.67	5/31/24	DAILY CASH POSTING	5,074.32	000001	Insite	5/31/24
		6/01/24	DAILY CASH POSTING	4.35	000000	Insite	5/31/24
001982	9,511.68	6/01/24	DAILY CASH POSTING	9,511.68	000001	Insite	6/30/24
001983	135.20	6/02/24	DAILY CASH POSTING	135.20	000000	Insite	6/30/24
001984	2,926.12	6/02/24	DAILY CASH POSTING	2,926.12	000001	Insite	6/30/24
001985	63.93	6/03/24	DAILY CASH POSTING	63.93	000000	Insite	6/30/24
001986	8,483.40	6/03/24	DAILY CASH POSTING	8,373.53	000001	Insite	6/30/24
		6/04/24	DAILY CASH POSTING	109.87	000003	Insite	6/30/24
001987	5,898.57	6/04/24	DAILY CASH POSTING	5,682.89	000004	Insite	6/30/24
		6/05/24	DAILY CASH POSTING	215.68	000001	Insite	6/30/24
001988	10,293.42	6/05/24	DAILY CASH POSTING	10,208.78	000002	Insite	6/30/24
		6/07/24	DAILY CASH POSTING	84.64	000000	Insite	6/30/24
001989	75.07	6/07/24	DAILY CASH POSTING	75.07	000001	Insite	6/30/24
001990	4,278.09	6/07/24	DAILY CASH POSTING	4,278.09	000002	Insite	6/30/24
001991	4,063.55	6/07/24	DAILY CASH POSTING	4,063.55	000003	Insite	6/30/24
001992	1,217.01	6/08/24	DAILY CASH POSTING	1,217.01	000000	Insite	6/30/24
001993	1,572.78	6/09/24	DAILY CASH POSTING	1,428.49	000000	Insite	6/30/24
		6/10/24	DAILY CASH POSTING	144.29	000002	Insite	6/30/24
001994	6,961.04	6/10/24	DAILY CASH POSTING	6,961.04	000003	Insite	6/30/24
001995	3,433.43	6/11/24	DAILY CASH POSTING	3,302.86	000000	Insite	6/30/24
		6/12/24	DAILY CASH POSTING	130.57	000000	Insite	6/30/24
001996	70.00	6/12/24	DAILY CASH POSTING	70.00	000001	Insite	6/30/24
001997	4,921.24	6/12/24	DAILY CASH POSTING	4,513.33	000002	Insite	6/30/24
		6/13/24	DAILY CASH POSTING	407.91	000001	Insite	6/30/24
001998	7,160.89	6/13/24	DAILY CASH POSTING	7,160.89	000002	Insite	6/30/24

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
 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
001999	75.94	6/14/24	DAILY CASH POSTING	75.94	000000	Insite	6/30/24
002000	7,236.48	6/14/24	DAILY CASH POSTING	7,051.83	000001	Insite	6/30/24
		6/15/24	DAILY CASH POSTING	184.65	000000	Insite	6/30/24
002001	7,957.75	6/15/24	DAILY CASH POSTING	7,957.75	000001	Insite	6/30/24
002002	1,815.55	6/16/24	DAILY CASH POSTING	1,757.88	000000	Insite	6/30/24
		6/17/24	DAILY CASH POSTING	57.67	000002	Insite	6/30/24
002003	109.21	6/17/24	DAILY CASH POSTING	109.21	000003	Insite	6/30/24
002004	3,326.03	6/17/24	DAILY CASH POSTING	3,326.03	000004	Insite	6/30/24
002005	114.66	6/18/24	DAILY CASH POSTING	114.66	000003	Insite	6/30/24
002006	4,956.52	6/18/24	DAILY CASH POSTING	4,956.52	000004	Insite	6/30/24
002007	2,750.99	6/19/24	DAILY CASH POSTING	972.68	000000	Insite	6/30/24
		6/19/24	DAILY CASH POSTING	1,778.31	000001	Insite	6/30/24
002008	5,755.25	6/21/24	DAILY CASH POSTING	5,755.25	000000	Insite	6/30/24
002009	4,333.90	6/21/24	DAILY CASH POSTING	4,282.63	000001	Insite	6/30/24
		6/22/24	DAILY CASH POSTING	51.27	000000	Insite	6/30/24
002010	1,917.05	6/22/24	DAILY CASH POSTING	1,917.05	000001	Insite	6/30/24
002011	2,904.14	6/23/24	DAILY CASH POSTING	2,904.14	000000	Insite	6/30/24
002012	64.63	6/24/24	DAILY CASH POSTING	64.63	000000	Insite	6/30/24
002013	5,988.20	6/24/24	DAILY CASH POSTING	5,853.97	000001	Insite	6/30/24
		6/25/24	DAILY CASH POSTING	134.23	000002	Insite	6/30/24
002014	8,488.09	6/25/24	DAILY CASH POSTING	8,488.09	000003	Insite	6/30/24
002015	5,009.90	6/26/24	DAILY CASH POSTING	5,009.90	000001	Insite	6/30/24
002016	12,827.09	6/27/24	DAILY CASH POSTING	12,717.09	000001	Insite	7/31/24
		6/28/24	DAILY CASH POSTING	110.00	000000	Insite	7/31/24
002017	130.47	6/28/24	DAILY CASH POSTING	130.47	000001	Insite	7/31/24
002018	5,872.88	6/28/24	DAILY CASH POSTING	5,788.17	000002	Insite	7/31/24
		6/29/24	DAILY CASH POSTING	84.71	000000	Insite	7/31/24
002019	970.49	6/29/24	DAILY CASH POSTING	970.49	000001	Insite	7/31/24
002020	2,075.15	6/30/24	DAILY CASH POSTING	2,075.15	000000	Insite	7/31/24
002021	11,135.96	7/01/24	DAILY CASH POSTING	11,135.96	000000	Insite	7/31/24
002022	2,957.15	7/02/24	DAILY CASH POSTING	2,957.15	000002	Insite	7/31/24
002023	6,874.83	7/05/24	DAILY CASH POSTING	6,874.83	000000	Insite	7/31/24
002024	2,721.35	7/05/24	DAILY CASH POSTING	2,721.35	000001	Insite	7/31/24
002025	45.93	7/08/24	DAILY CASH POSTING	45.93	000000	Insite	7/31/24
002026	12,233.45	7/08/24	DAILY CASH POSTING	12,132.55	000001	Insite	7/31/24
		7/08/24	DAILY CASH POSTING	100.90	000002	Insite	7/31/24
002027	2,642.73	7/08/24	DAILY CASH POSTING	2,642.73	000003	Insite	7/31/24
002028	1,586.53	7/08/24	DAILY CASH POSTING	1,586.53	000004	Insite	7/31/24
002029	2,535.01	7/09/24	DAILY CASH POSTING	2,535.01	000000	Insite	7/31/24
002030	68.11	7/09/24	DAILY CASH POSTING	68.11	000001	Insite	7/31/24
002031	3,592.34	7/09/24	DAILY CASH POSTING	3,592.34	000002	Insite	7/31/24
002032	6,776.76	7/10/24	DAILY CASH POSTING	6,776.76	000000	Insite	7/31/24

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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: 10/01/2023 THRU 9/30/2024
 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
002033	4,489.96	7/11/24	DAILY CASH POSTING	4,438.38	000000	Insite	7/31/24
		7/15/24	DAILY CASH POSTING	51.58	000000	Insite	7/31/24
002034	6,938.52	7/15/24	DAILY CASH POSTING	6,938.52	000001	Insite	7/31/24
002035	3,307.48	7/15/24	DAILY CASH POSTING	3,307.48	000002	Insite	7/31/24
002036	49.84	7/15/24	DAILY CASH POSTING	49.84	000003	Insite	7/31/24
002037	3,789.40	7/15/24	DAILY CASH POSTING	3,789.40	000004	Insite	7/31/24
002038	11,372.54	7/15/24	DAILY CASH POSTING	11,372.54	000007	Insite	7/31/24
002039	3,720.75	7/17/24	DAILY CASH POSTING	3,570.75	000000	Insite	7/31/24
		7/17/24	DAILY CASH POSTING	150.00	000004	Insite	7/31/24
002040	8,177.57	7/17/24	DAILY CASH POSTING	8,177.57	000005	Insite	7/31/24
002041	5,083.98	7/19/24	DAILY CASH POSTING	4,970.05	000000	Insite	7/31/24
		7/22/24	DAILY CASH POSTING	113.93	000000	Insite	7/31/24
002042	4,575.67	7/22/24	DAILY CASH POSTING	4,575.67	000001	Insite	7/31/24
002043	3,581.20	7/22/24	DAILY CASH POSTING	3,535.27	000002	Insite	7/31/24
		7/22/24	DAILY CASH POSTING	45.93	000003	Insite	7/31/24
002044	2,272.83	7/22/24	DAILY CASH POSTING	2,184.36	000004	Insite	7/31/24
		7/23/24	DAILY CASH POSTING	88.47	000000	Insite	7/31/24
002045	82.61	7/23/24	DAILY CASH POSTING	82.61	000001	Insite	7/31/24
002046	2,825.96	7/23/24	DAILY CASH POSTING	2,825.96	000002	Insite	7/31/24
002047	4,895.54	7/24/24	DAILY CASH POSTING	4,771.11	000000	Insite	7/31/24
		7/24/24	DAILY CASH POSTING	124.43	000001	Insite	7/31/24
002048	6,507.25	7/24/24	DAILY CASH POSTING	6,507.25	000002	Insite	7/31/24
002049	10,044.36	7/25/24	DAILY CASH POSTING	9,909.01	000001	Insite	7/31/24
		7/26/24	DAILY CASH POSTING	135.35	000002	Insite	7/31/24
002050	45.93	7/26/24	DAILY CASH POSTING	45.93	000003	Insite	7/31/24
002051	3,948.77	7/26/24	DAILY CASH POSTING	3,948.77	000004	Insite	7/31/24
002052	2,015.09	7/27/24	DAILY CASH POSTING	2,015.09	000000	Insite	7/31/24
002053	51.01	7/28/24	DAILY CASH POSTING	51.01	000000	Insite	7/31/24
002054	2,101.47	7/28/24	DAILY CASH POSTING	2,101.47	000001	Insite	7/31/24
002055	5,906.31	7/29/24	DAILY CASH POSTING	5,783.68	000002	Insite	7/31/24
		7/30/24	DAILY CASH POSTING	122.63	000000	Insite	7/31/24
002056	3,597.83	7/30/24	DAILY CASH POSTING	3,597.83	000001	Insite	8/31/24
002057	4,864.30	7/31/24	DAILY CASH POSTING	4,696.55	000000	Insite	8/31/24
		8/02/24	DAILY CASH POSTING	167.75	000000	Insite	8/31/24
002058	10,657.10	8/02/24	DAILY CASH POSTING	10,657.10	000001	Insite	8/31/24
002059	6,326.51	8/02/24	DAILY CASH POSTING	6,326.51	000002	Insite	8/31/24
002060	63.76	8/03/24	DAILY CASH POSTING	63.76	000000	Insite	8/31/24
002061	3,542.22	8/03/24	DAILY CASH POSTING	3,474.11	000001	Insite	8/31/24
		8/04/24	DAILY CASH POSTING	68.11	000000	Insite	8/31/24
002062	3,034.65	8/04/24	DAILY CASH POSTING	3,034.65	000001	Insite	8/31/24
002063	9,348.75	8/05/24	DAILY CASH POSTING	9,348.75	000001	Insite	8/31/24
002064	3,550.16	8/06/24	DAILY CASH POSTING	3,550.16	000000	Insite	8/31/24

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
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
002065	8,654.87	8/07/24	DAILY CASH POSTING	8/07/2024	8,654.87	000000	Insite 8/31/24
002066	167.77	8/08/24	DAILY CASH POSTING	8/08/2024	167.77	000000	Insite 8/31/24
002067	3,937.46	8/08/24	DAILY CASH POSTING	8/08/2024	3,937.46	000001	Insite 8/31/24
002068	3,963.42	8/12/24	DAILY CASH POSTING	8/12/2024	3,869.21	000000	Insite 8/31/24
		8/12/24	DAILY CASH POSTING	8/12/2024	94.21	000001	Insite 8/31/24
002069	3,070.32	8/12/24	DAILY CASH POSTING	8/12/2024	3,070.32	000002	Insite 8/31/24
002070	1,171.20	8/12/24	DAILY CASH POSTING	8/12/2024	1,171.20	000003	Insite 8/31/24
002071	2,520.65	8/13/24	DAILY CASH POSTING	8/13/2024	2,300.65	000000	Insite 8/31/24
		8/14/24	DAILY CASH POSTING	8/14/2024	220.00	000000	Insite 8/31/24
002072	3,842.86	8/14/24	DAILY CASH POSTING	8/14/2024	3,842.86	000001	Insite 8/31/24
002073	5,227.76	8/15/24	DAILY CASH POSTING	8/15/2024	5,227.76	000000	Insite 8/31/24
002074	13,857.17	8/16/24	DAILY CASH POSTING	8/16/2024	13,857.17	000000	Insite 8/31/24
002075	5,286.15	8/16/24	DAILY CASH POSTING	8/16/2024	4,947.97	000001	Insite 8/31/24
		8/17/24	DAILY CASH POSTING	8/17/2024	338.18	000000	Insite 8/31/24
002076	1,898.45	8/17/24	DAILY CASH POSTING	8/17/2024	1,898.45	000001	Insite 8/31/24
002077	630.23	8/18/24	DAILY CASH POSTING	8/18/2024	630.23	000000	Insite 8/31/24
002078	3,882.69	8/19/24	DAILY CASH POSTING	8/19/2024	3,882.69	000000	Insite 8/31/24
002079	4,928.63	8/20/24	DAILY CASH POSTING	8/20/2024	4,928.63	000001	Insite 8/31/24
002080	3,917.21	8/21/24	DAILY CASH POSTING	8/21/2024	3,509.63	000000	Insite 8/31/24
		8/22/24	DAILY CASH POSTING	8/22/2024	407.58	000004	Insite 8/31/24
002081	6,475.40	8/22/24	DAILY CASH POSTING	8/22/2024	6,475.40	000005	Insite 8/31/24
002082	209.97	8/23/24	DAILY CASH POSTING	8/23/2024	209.97	000000	Insite 8/31/24
002083	8,355.59	8/23/24	DAILY CASH POSTING	8/23/2024	8,355.59	000001	Insite 8/31/24
002084	4,703.28	8/24/24	DAILY CASH POSTING	8/24/2024	4,703.28	000000	Insite 8/31/24
002085	121.33	8/25/24	DAILY CASH POSTING	8/25/2024	121.33	000000	Insite 8/31/24
002086	6,473.91	8/25/24	DAILY CASH POSTING	8/25/2024	6,473.91	000001	Insite 8/31/24
002087	2,464.68	8/26/24	DAILY CASH POSTING	8/26/2024	2,464.68	000001	Insite 8/31/24
002088	6,752.99	8/27/24	DAILY CASH POSTING	8/27/2024	6,752.99	000000	Insite 8/31/24
002089	4,965.23	8/28/24	DAILY CASH POSTING	8/28/2024	4,965.23	000000	Insite 8/31/24
002090	5,073.87	8/30/24	DAILY CASH POSTING	8/30/2024	5,073.87	000000	Insite 9/30/24
002091	3,442.52	8/30/24	DAILY CASH POSTING	8/30/2024	3,442.52	000001	Insite 9/30/24
002092	2,045.91	8/31/24	DAILY CASH POSTING	8/31/2024	2,045.91	000000	Insite 9/30/24
002093	8,380.41	9/01/24	DAILY CASH POSTING	9/01/2024	8,380.41	000000	Insite 9/30/24
002094	2,225.86	9/02/24	DAILY CASH POSTING	9/02/2024	2,086.51	000000	Insite 9/30/24
		9/03/24	DAILY CASH POSTING	9/03/2024	139.35	000000	Insite 9/30/24
002095	106.10	9/03/24	DAILY CASH POSTING	9/03/2024	106.10	000001	Insite 9/30/24
002096	5,613.72	9/03/24	DAILY CASH POSTING	9/03/2024	5,556.92	000002	Insite 9/30/24
		9/04/24	DAILY CASH POSTING	9/04/2024	56.80	000001	Insite 9/30/24
002097	6,366.46	9/04/24	DAILY CASH POSTING	9/04/2024	6,182.39	000002	Insite 9/30/24
		9/05/24	DAILY CASH POSTING	9/05/2024	184.07	000001	Insite 9/30/24
002098	11,714.85	9/05/24	DAILY CASH POSTING	9/05/2024	11,557.30	000002	Insite 9/30/24
		9/06/24	DAILY CASH POSTING	9/06/2024	157.55	000001	Insite 9/30/24

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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: 121
 CHECK DATE: 10/01/2023 THRU 9/30/2024
 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
002099	4,181.57	9/06/24	DAILY CASH POSTING	4,015.00	000002	Insite	9/30/24
		9/07/24	DAILY CASH POSTING	166.57	000000	Insite	9/30/24
002100	941.59	9/07/24	DAILY CASH POSTING	941.59	000001	Insite	9/30/24
002101	1,634.21	9/08/24	DAILY CASH POSTING	1,634.21	000000	Insite	9/30/24
002102	164.00	9/09/24	DAILY CASH POSTING	164.00	000000	Insite	9/30/24
002103	4,091.29	9/09/24	DAILY CASH POSTING	3,856.03	000001	Insite	9/30/24
		9/10/24	DAILY CASH POSTING	235.26	000000	Insite	9/30/24
002104	6,165.88	9/10/24	DAILY CASH POSTING	6,066.74	000001	Insite	9/30/24
		9/12/24	DAILY CASH POSTING	99.14	000000	Insite	9/30/24
002105	4,432.06	9/12/24	DAILY CASH POSTING	4,432.06	000001	Insite	9/30/24
002106	55.93	9/13/24	DAILY CASH POSTING	55.93	000000	Insite	9/30/24
002107	7,213.35	9/13/24	DAILY CASH POSTING	7,061.63	000001	Insite	9/30/24
		9/13/24	DAILY CASH POSTING	151.72	000002	Insite	9/30/24
002108	7,317.18	9/13/24	DAILY CASH POSTING	7,317.18	000003	Insite	9/30/24
002109	3,817.34	9/14/24	DAILY CASH POSTING	3,755.32	000000	Insite	9/30/24
		9/15/24	DAILY CASH POSTING	62.02	000000	Insite	9/30/24
002110	8,462.17	9/15/24	DAILY CASH POSTING	8,462.17	000001	Insite	9/30/24
002111	47.23	9/16/24	DAILY CASH POSTING	47.23	000002	Insite	9/30/24
002112	3,484.23	9/16/24	DAILY CASH POSTING	3,484.23	000003	Insite	9/30/24
002113	68.66	9/17/24	DAILY CASH POSTING	68.66	000000	Insite	9/30/24
002114	5,508.20	9/17/24	DAILY CASH POSTING	5,508.20	000001	Insite	9/30/24
002115	4,322.20	9/18/24	DAILY CASH POSTING	4,322.20	000001	Insite	9/30/24
002116	5,317.67	9/19/24	DAILY CASH POSTING	5,317.67	000000	Insite	9/30/24
002117	55.44	9/20/24	DAILY CASH POSTING	55.44	000000	Insite	9/30/24
002118	5,614.83	9/20/24	DAILY CASH POSTING	5,542.37	000001	Insite	9/30/24
		9/21/24	DAILY CASH POSTING	72.46	000000	Insite	9/30/24
002119	1,541.70	9/21/24	DAILY CASH POSTING	1,541.70	000001	Insite	9/30/24
002120	1,780.79	9/22/24	DAILY CASH POSTING	1,780.79	000000	Insite	9/30/24
002121	3,795.36	9/23/24	DAILY CASH POSTING	3,795.36	000000	Insite	9/30/24
002122	5,775.32	9/24/24	DAILY CASH POSTING	5,775.32	000001	Insite	9/30/24
002123	113.96	9/26/24	DAILY CASH POSTING	113.96	000000	Insite	9/30/24
002124	7,797.89	9/26/24	DAILY CASH POSTING	7,751.96	000001	Insite	9/30/24
		9/27/24	DAILY CASH POSTING	45.93	000000	Insite	9/30/24
002125	6,714.37	9/27/24	DAILY CASH POSTING	6,531.73	000001	Insite	9/30/24
		9/27/24	DAILY CASH POSTING	182.64	000005	Insite	9/30/24
002126	4,583.07	9/27/24	DAILY CASH POSTING	4,401.74	000006	Insite	9/30/24
		9/28/24	DAILY CASH POSTING	181.33	000000	Insite	9/30/24
002127	3,028.86	9/28/24	DAILY CASH POSTING	2,846.24	000001	Insite	9/30/24
		9/29/24	DAILY CASH POSTING	182.62	000000	Insite	9/30/24
002128	109.00	9/29/24	DAILY CASH POSTING	109.00	000001	Insite	9/30/24
002129	2,267.22	9/29/24	DAILY CASH POSTING	2,267.22	000002	Insite	10/31/24
002130	5,486.25	9/30/24	DAILY CASH POSTING	5,390.30	000000	Insite	10/31/24

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

CHECK DATE: 10/01/2023 THRU 9/30/2024
 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

10/01/24 DAILY CASH POSTING 10/01/2024 95.95 000000 Insite 10/31/24

*Total Credit Card Deposits * 1,819,413.08