



Colorado County, TX

My Check Report

By Check Number

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1.0 MAINT-Pooled Cash						
01465	AT&T Mobility	03/08/2024	Regular	0.00	672.31	201616
00570	AT&T Mobility	03/08/2024	Regular	0.00	822.74	201617
00603	Capital One Trade Credit	03/08/2024	Regular	0.00	358.95	201618
01173	Centerpoint Energy	03/08/2024	Regular	0.00	63.41	201619
00024	City of Columbus	03/08/2024	Regular	0.00	7,138.07	201620
00407	Dewitt Poth and Son	03/08/2024	Regular	0.00	458.74	201621
02345	O'Reilly Auto Parts CCSO	03/08/2024	Regular	0.00	191.19	201622
02193	O'Reilly Auto Parts EMS	03/08/2024	Regular	0.00	5,069.01	201623
	Void	03/08/2024	Regular	0.00	0.00	201624
	Void	03/08/2024	Regular	0.00	0.00	201625
02347	O'Reilly Auto Parts PCT1	03/08/2024	Regular	0.00	900.28	201626
02190	O'Reilly Auto Parts PCT4	03/08/2024	Regular	0.00	207.78	201627
01600	PowerPlan	03/08/2024	Regular	0.00	1,748.10	201628
00101	Rock Island Water Supply Corp.	03/08/2024	Regular	0.00	31.00	201629
00031	3L USA LLC	03/11/2024	Regular	0.00	10,727.45	201630
00002	A & A Oil Co., Inc.	03/11/2024	Regular	0.00	53.03	201631
00475	A L & M Building Supply	03/11/2024	Regular	0.00	374.53	201632
00473	A-1 Shiner Fire & Safety Inc.	03/11/2024	Regular	0.00	810.00	201633
01629	A-Line Auto Parts	03/11/2024	Regular	0.00	400.43	201634
00003	Amazon Capital Services	03/11/2024	Regular	0.00	2,053.50	201635
	Void	03/11/2024	Regular	0.00	0.00	201636
02361	Apple Lumber	03/11/2024	Regular	0.00	26.98	201637
01831	Appriss Insights, LLC	03/11/2024	Regular	0.00	1,440.56	201638
01708	ASCO Equipment	03/11/2024	Regular	0.00	176.65	201639
00008	Banner Press Newspaper, Inc.	03/11/2024	Regular	0.00	1,076.50	201640
01635	BCC Languages LLC	03/11/2024	Regular	0.00	480.00	201641
00440	Boe Reeves	03/11/2024	Regular	0.00	37.52	201642
01172	Bound Tree Medical, LLC	03/11/2024	Regular	0.00	251.28	201643
02083	Brazos County	03/11/2024	Regular	0.00	3,975.00	201644
00217	CAI Services LLC	03/11/2024	Regular	0.00	31,662.80	201645
00654	Cavender Auto Country Chev Buick GM	03/11/2024	Regular	0.00	1,003.79	201646
00606	Cavender Chrysler Jeep Dodge Ram	03/11/2024	Regular	0.00	267.50	201647
00615	Cavender Ford	03/11/2024	Regular	0.00	262.08	201648
02402	CDCAT, Region 7	03/11/2024	Regular	0.00	50.00	201649
01601	CDW LLC	03/11/2024	Regular	0.00	1,606.07	201650
00797	Cintas Corporation	03/11/2024	Regular	0.00	208.82	201651
00025	City of Eagle Lake	03/11/2024	Regular	0.00	113.11	201652
00026	City of Weimar	03/11/2024	Regular	0.00	1,141.33	201653
01968	Classic Chevrolet Fleet & Commerical	03/11/2024	Regular	0.00	139,650.00	201654
00029	Colorado County Central Appraisal District	03/11/2024	Regular	0.00	166,985.42	201655
00030	Colorado County Citizen	03/11/2024	Regular	0.00	294.00	201656
00035	Colorado County Tax Assessor/Collector	03/11/2024	Regular	0.00	7.50	201657
00035	Colorado County Tax Assessor/Collector	03/11/2024	Regular	0.00	7.50	201658
00035	Colorado County Tax Assessor/Collector	03/11/2024	Regular	0.00	52.50	201659
00345	Colorado Materials, LTD	03/11/2024	Regular	0.00	659.87	201660
01068	Colorado Valley Telephone Coop, Inc.	03/11/2024	Regular	0.00	228.69	201661
01068	Colorado Valley Telephone Coop, Inc.	03/11/2024	Regular	0.00	148.47	201662
00033	Columbus Bearing & Industrial	03/11/2024	Regular	0.00	486.21	201663
01004	Columbus Butane Company	03/11/2024	Regular	0.00	1.50	201664
00073	Columbus Tire Center	03/11/2024	Regular	0.00	2,297.80	201665
00309	Condra Communications	03/11/2024	Regular	0.00	60.00	201666
00785	Constellation New Energy, Inc.	03/11/2024	Regular	0.00	862.01	201667
01923	Courtney Onheiser	03/11/2024	Regular	0.00	21.04	201668
01734	Crain, Caton & James, PC	03/11/2024	Regular	0.00	9,151.12	201669

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00365	Darrell Gertson	03/11/2024	Regular	0.00	547.39	201670
01822	Diamond Mowers LLC	03/11/2024	Regular	0.00	1,380.36	201671
00655	Don's Repair Shop	03/11/2024	Regular	0.00	1,455.00	201672
00809	DSS Driving Safety Services, LLC	03/11/2024	Regular	0.00	365.00	201673
00091	Dwight E. Peschel	03/11/2024	Regular	0.00	117.92	201674
00949	Edward J. Seifert Oil Co.	03/11/2024	Regular	0.00	20.00	201675
00236	FEDEX	03/11/2024	Regular	0.00	9.91	201676
00318	Ferguson Enterprises LLC	03/11/2024	Regular	0.00	583.05	201677
01781	Fort Bend Medical Examiner	03/11/2024	Regular	0.00	2,600.00	201678
00364	G & L Wastewater Services	03/11/2024	Regular	0.00	781.25	201679
00061	Garwood Lumber	03/11/2024	Regular	0.00	30.16	201680
01787	GFL Environmental	03/11/2024	Regular	0.00	72.96	201681
01648	GHS, LTD	03/11/2024	Regular	0.00	8,031.81	201682
02167	Glenn H. Devlin	03/11/2024	Regular	0.00	271.29	201683
00425	Gulf Coast Paper Co., Inc.	03/11/2024	Regular	0.00	537.84	201684
01248	Gus George Law Enforcement Academy	03/11/2024	Regular	0.00	60.00	201685
01249	Harris Cty Accts Rec-Radio	03/11/2024	Regular	0.00	45.00	201686
01914	Harry Freudenberg	03/11/2024	Regular	0.00	20.00	201687
00416	Henneke Funeral Home	03/11/2024	Regular	0.00	2,230.00	201688
01341	Henry Schein Inc.	03/11/2024	Regular	0.00	459.63	201689
01501	Herrmann International	03/11/2024	Regular	0.00	44,479.56	201690
01841	Impact Promotional SVCS, LLC	03/11/2024	Regular	0.00	561.04	201691
00132	Indigent Healthcare Solutions, LTD	03/11/2024	Regular	0.00	1,059.00	201692
01917	Iprint Technologies	03/11/2024	Regular	0.00	50.00	201693
00294	J & L Automotive LLC	03/11/2024	Regular	0.00	14.00	201694
01024	J & W Parts, Inc.	03/11/2024	Regular	0.00	842.11	201695
01863	Ja'Shae Carter	03/11/2024	Regular	0.00	56.74	201696
01214	Katy Hydraulics, LLC	03/11/2024	Regular	0.00	98.12	201697
02414	KDR Contractors, LLC	03/11/2024	Regular	0.00	12,500.00	201698
00181	Klesel's Auto Truck & Tractor, Inc.	03/11/2024	Regular	0.00	29.98	201699
00391	Labatt Food Service	03/11/2024	Regular	0.00	7,679.52	201700
01873	Laramie Kettler	03/11/2024	Regular	0.00	278.05	201701
01325	Linde Gas & Equipment Inc.	03/11/2024	Regular	0.00	1,637.15	201702
01488	McCoy's Building Supply	03/11/2024	Regular	0.00	470.96	201703
00087	M-G Farm Service Center	03/11/2024	Regular	0.00	121.93	201704
00114	Mustang Cat	03/11/2024	Regular	0.00	673.86	201705
00176	Nada Garage & Service Station	03/11/2024	Regular	0.00	21.00	201706
01278	On Site Decals, LLC	03/11/2024	Regular	0.00	5,585.00	201707
00107	Prestige Office Products, LLC	03/11/2024	Regular	0.00	63.68	201708
00099	Prihoda Gravel Co.	03/11/2024	Regular	0.00	42,499.68	201709
00386	Quadmed Inc.	03/11/2024	Regular	0.00	1,235.62	201710
00571	Relx Inc.	03/11/2024	Regular	0.00	429.00	201711
02397	Robert J. Socha	03/11/2024	Regular	0.00	500.00	201712
01411	Romco Equipment Co.	03/11/2024	Regular	0.00	182.07	201713
00754	Rosenbaum Electric, LLC	03/11/2024	Regular	0.00	135.00	201714
00599	Rural Telecommunications of America	03/11/2024	Regular	0.00	250.00	201715
00104	San Bernard Electric Coop, Inc.	03/11/2024	Regular	0.00	510.60	201716
01026	San Bernard Electric Cooperative, Inc	03/11/2024	Regular	0.00	118.00	201717
02415	Schedule2.IT	03/11/2024	Regular	0.00	3,500.00	201718
01744	Schneider Tire & Lube LLC	03/11/2024	Regular	0.00	137.96	201719
00053	Stan Warfield	03/11/2024	Regular	0.00	428.80	201720
02383	Sustainable Security Solutions	03/11/2024	Regular	0.00	24,673.00	201721
01821	TAC Education Dept.	03/11/2024	Regular	0.00	250.00	201722
01560	TAC Risk Management Pool	03/11/2024	Regular	0.00	26,873.50	201723
01666	Texas Disposal Systems, Inc.	03/11/2024	Regular	0.00	383.51	201724
00435	The Goodyear Tire & Rubber Company	03/11/2024	Regular	0.00	2,498.20	201725
01142	Toepperwein Air-Conditioning & Refrigeration	03/11/2024	Regular	0.00	2,500.00	201726
00548	Trafco Industries Inc.	03/11/2024	Regular	0.00	210.00	201727
00153	Transunion Risk & Alternative	03/11/2024	Regular	0.00	450.80	201728
01825	Tyler Technologies, Inc	03/11/2024	Regular	0.00	1,087.50	201729
00096	U.S. Postal Service	03/11/2024	Regular	0.00	210.60	201730

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00228	Unifirst Holdings Inc.	03/11/2024	Regular	0.00	515.04	201731
00665	Verizon Wireless	03/11/2024	Regular	0.00	3,454.78	201732
00020	Waller County Asphalt, Inc,	03/11/2024	Regular	0.00	9,067.80	201733
00786	Weimar Volunteer Fire Dept.	03/11/2024	Regular	0.00	28,000.00	201734
00139	Wilson Culverts, Inc.	03/11/2024	Regular	0.00	3,819.79	201735
00393	Wilson Fire Equipment & Svcs Co. Inc	03/11/2024	Regular	0.00	333.00	201736
00706	Windshield Express	03/11/2024	Regular	0.00	891.00	201737
00535	Xerox Business Solutions Southwest	03/11/2024	Regular	0.00	496.00	201738
00149	Xerox Financial Services	03/11/2024	Regular	0.00	2,400.54	201739
00241	Yorktown Industries Indiana, Inc	03/11/2024	Regular	0.00	394.00	201740
01827	Lindsey Tijerina	03/11/2024	Regular	0.00	2,500.00	201741
00152	Southern Computer Warehouse	03/11/2024	Regular	0.00	4,752.04	201742
01088	Aqua Beverage Company	03/13/2024	Regular	0.00	729.56	201743
02419	COLORADO COUNTY CRIME STOPPERS	03/13/2024	Regular	0.00	2,033.14	201744
01976	Elliott & Waldron Abstract Co	03/13/2024	Regular	0.00	500.00	201745
00031	3L USA LLC	03/25/2024	Regular	0.00	4,099.17	201746
00475	A L & M Building Supply	03/25/2024	Regular	0.00	95.18	201747
01629	A-Line Auto Parts	03/25/2024	Regular	0.00	10,849.18	201748
02154	Alyssa Lindemann	03/25/2024	Regular	0.00	25.46	201749
00003	Amazon Capital Services	03/25/2024	Regular	0.00	704.79	201750
02361	Apple Lumber	03/25/2024	Regular	0.00	48.56	201751
02382	B & D Graphic	03/25/2024	Regular	0.00	600.00	201752
00010	Bernardo Farm & Ranch	03/25/2024	Regular	0.00	2,848.76	201753
00578	Bernardo Trucking Company	03/25/2024	Regular	0.00	5,704.62	201754
02433	Biomedix Medical Inc	03/25/2024	Regular	0.00	90.00	201755
00440	Boe Reeves	03/25/2024	Regular	0.00	46.90	201756
01797	Bold Plumbing, LLC	03/25/2024	Regular	0.00	445.50	201757
01172	Bound Tree Medical, LLC	03/25/2024	Regular	0.00	567.32	201758
01762	Caring Transports, LLC	03/25/2024	Regular	0.00	250.00	201759
00615	Cavender Ford	03/25/2024	Regular	0.00	212.41	201760
01290	Charter Communications	03/25/2024	Regular	0.00	3,632.95	201761
	Void	03/25/2024	Regular	0.00	0.00	201762
01574	Chuck Brown Ford	03/25/2024	Regular	0.00	135.00	201763
00797	Cintas Corporation	03/25/2024	Regular	0.00	324.28	201764
00307	Clinical Solutions Pharmacy	03/25/2024	Regular	0.00	5,832.87	201765
01804	CMRS-FP	03/25/2024	Regular	0.00	3,000.00	201766
00030	Colorado County Citizen	03/25/2024	Regular	0.00	2,600.00	201767
00035	Colorado County Tax Assessor/Collector	03/25/2024	Regular	0.00	119.00	201768
00345	Colorado Materials, LTD	03/25/2024	Regular	0.00	1,584.47	201769
00032	Columbus Auto Supply	03/25/2024	Regular	0.00	608.04	201770
00033	Columbus Bearing & Industrial	03/25/2024	Regular	0.00	113.92	201771
00073	Columbus Tire Center	03/25/2024	Regular	0.00	388.75	201772
01630	Comdata	03/25/2024	Regular	0.00	2,083.63	201773
00309	Condra Communications	03/25/2024	Regular	0.00	655.78	201774
00785	Constellation New Energy, Inc.	03/25/2024	Regular	0.00	8,878.42	201775
01899	County Judge & Comms Assoc Of TX	03/25/2024	Regular	0.00	2,160.00	201776
01734	Crain, Caton & James, PC	03/25/2024	Regular	0.00	4,980.04	201777
00166	D. Craig Peikert	03/25/2024	Regular	0.00	1,600.00	201778
00365	Darrell Gertson	03/25/2024	Regular	0.00	536.00	201779
02431	Darrell Stancik	03/25/2024	Regular	0.00	270.61	201780
00356	David B. Brooks	03/25/2024	Regular	0.00	100.00	201781
01240	Double C Pest Control	03/25/2024	Regular	0.00	254.00	201782
01851	Doug Wessels	03/25/2024	Regular	0.00	40.00	201783
00809	DSS Driving Safety Services, LLC	03/25/2024	Regular	0.00	110.00	201784
01158	D-Zee's Automotive	03/25/2024	Regular	0.00	1,250.00	201785
00943	Election Systems & Software, Inc.	03/25/2024	Regular	0.00	3,157.28	201786
00236	FEDEX	03/25/2024	Regular	0.00	10.50	201787
01551	Frazer, LTD	03/25/2024	Regular	0.00	257.99	201788
00429	GreatAmerica Financial Svcs	03/25/2024	Regular	0.00	128.00	201789
01849	Greg Kloesel	03/25/2024	Regular	0.00	20.00	201790
00425	Gulf Coast Paper Co., Inc.	03/25/2024	Regular	0.00	425.87	201791

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01248	Gus George Law Enforcement Academy	03/25/2024	Regular	0.00	20.00	201792
01460	Hanjak Industries, LLC	03/25/2024	Regular	0.00	9,782.94	201793
00416	Henneke Funeral Home	03/25/2024	Regular	0.00	1,115.00	201794
01341	Henry Schein Inc.	03/25/2024	Regular	0.00	1,055.98	201795
01211	H-GAC	03/25/2024	Regular	0.00	822.28	201796
01841	Impact Promotional SVCS, LLC	03/25/2024	Regular	0.00	462.20	201797
01863	Ja'Shae Carter	03/25/2024	Regular	0.00	119.52	201798
02430	Jessica Shaffer	03/25/2024	Regular	0.00	76.50	201799
00058	John Deere Financial	03/25/2024	Regular	0.00	3,382.18	201800
01900	Kathleen Kloesel	03/25/2024	Regular	0.00	21.04	201801
00181	Klesel's Auto Truck & Tractor, Inc.	03/25/2024	Regular	0.00	53.40	201802
00391	Labatt Food Service	03/25/2024	Regular	0.00	10,186.23	201803
01325	Linde Gas & Equipment Inc.	03/25/2024	Regular	0.00	656.64	201804
01979	Macquarie Equipment Capital Inc.	03/25/2024	Regular	0.00	5,050.00	201805
00087	M-G Farm Service Center	03/25/2024	Regular	0.00	79.75	201806
01947	Michael Hundl	03/25/2024	Regular	0.00	32.48	201807
00114	Mustang Cat	03/25/2024	Regular	0.00	858.01	201808
00047	Netprotec LLC	03/25/2024	Regular	0.00	2,163.00	201809
01620	ODP Business Solutions	03/25/2024	Regular	0.00	277.00	201810
01380	Omnibase Services Of Texas	03/25/2024	Regular	0.00	930.00	201811
01278	On Site Decals, LLC	03/25/2024	Regular	0.00	200.00	201812
00367	OSS Academy	03/25/2024	Regular	0.00	270.00	201813
00667	Parks Coffee	03/25/2024	Regular	0.00	66.82	201814
00107	Prestige Office Products, LLC	03/25/2024	Regular	0.00	941.32	201815
00099	Prihoda Gravel Co.	03/25/2024	Regular	0.00	720.00	201816
02418	Pro Car Care	03/25/2024	Regular	0.00	100.00	201817
00386	Quadmed Inc.	03/25/2024	Regular	0.00	1,902.10	201818
00575	R.B. Everett & Co., Inc.	03/25/2024	Regular	0.00	1,377.34	201819
02424	Renew Biomedical Services, LLC	03/25/2024	Regular	0.00	5,725.00	201820
02365	Richard Wessels	03/25/2024	Regular	0.00	210.00	201821
01411	Romco Equipment Co.	03/25/2024	Regular	0.00	2,731.13	201822
01776	Rujo Hood Cleaning LLC	03/25/2024	Regular	0.00	705.88	201823
01744	Schneider Tire & Lube LLC	03/25/2024	Regular	0.00	746.23	201824
00370	Schulenburg Printing & Office Supplies, Inc.	03/25/2024	Regular	0.00	973.68	201825
02432	Sealy Dentistry - PLLC	03/25/2024	Regular	0.00	1,846.00	201826
00400	Shoppa's Farm Supply Inc.	03/25/2024	Regular	0.00	86.65	201827
00302	Southern Health Partners, Inc.	03/25/2024	Regular	0.00	10,647.17	201828
02427	St. Roch's Catholic Church	03/25/2024	Regular	0.00	380.00	201829
02428	Sts. Peter & Paul Church	03/25/2024	Regular	0.00	400.00	201830
01935	Sun Coast Resources, Inc.	03/25/2024	Regular	0.00	4,710.08	201831
01335	Sunbelt Laboratories	03/25/2024	Regular	0.00	1,758.16	201832
02383	Sustainable Security Solutions	03/25/2024	Regular	0.00	5,891.00	201833
00468	Take Root	03/25/2024	Regular	0.00	144.61	201834
00951	TDCAA	03/25/2024	Regular	0.00	235.00	201835
01956	Texas A&M Engineering Extension Svc	03/25/2024	Regular	0.00	584.00	201836
00744	Texas Association of Counties	03/25/2024	Regular	0.00	304.50	201837
02423	Texas Department of State Health Svcs (DSHS)	03/25/2024	Regular	0.00	180.00	201838
02425	Texas Dept. of Public Safety	03/25/2024	Regular	0.00	59.00	201839
00799	Texas Irrigation & Pipe, Inc.	03/25/2024	Regular	0.00	20.00	201840
00357	Texas Parks and Wildlife Department	03/25/2024	Regular	0.00	157.55	201841
01858	Texas Social Security Program	03/25/2024	Regular	0.00	35.00	201842
02426	The Custom Shoppe	03/25/2024	Regular	0.00	350.00	201843
00705	Thomson Reuters-West	03/25/2024	Regular	0.00	76.00	201844
01142	Toepperwein Air-Conditioning & Refrigeration	03/25/2024	Regular	0.00	5,018.89	201845
00548	Trafco Industries Inc.	03/25/2024	Regular	0.00	2,248.00	201846
00153	Transunion Risk & Alternative	03/25/2024	Regular	0.00	75.00	201847
00758	Tri-County Petroleum Inc.	03/25/2024	Regular	0.00	28,097.59	201848
00096	U.S. Postal Service	03/25/2024	Regular	0.00	1,360.00	201849
00228	Unifirst Holdings Inc.	03/25/2024	Regular	0.00	516.06	201850
00020	Waller County Asphalt, Inc,	03/25/2024	Regular	0.00	9,709.09	201851
00173	WCTractor-Sealy	03/25/2024	Regular	0.00	113.76	201852

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00135	Weimar Mercury	03/25/2024	Regular	0.00	259.25	201853
01860	William Hefner	03/25/2024	Regular	0.00	763.96	201854
00706	Windshield Express	03/25/2024	Regular	0.00	310.00	201855
02429	Zbranek Gravel, LLC	03/25/2024	Regular	0.00	945.00	201856
01939	Zoll Medical Corp	03/25/2024	Regular	0.00	1,055.83	201857
01912	Card Service Center	03/25/2024	Regular	0.00	9,803.88	201858
	Void	03/25/2024	Regular	0.00	0.00	201859
	Void	03/25/2024	Regular	0.00	0.00	201860
	Void	03/25/2024	Regular	0.00	0.00	201861
01295	CIRA	03/25/2024	Regular	0.00	1,550.00	201862
01465	AT&T Mobility	03/28/2024	Regular	0.00	314.08	201863
00570	AT&T Mobility	03/28/2024	Regular	0.00	1,698.63	201864
01809	FP Finance Program	03/28/2024	Regular	0.00	177.00	201865
01073	Tractor Supply Credit Plan	03/28/2024	Regular	0.00	280.77	201866
02315	Rapid Financial Solutions	03/18/2024	Bank Draft	0.00	3,200.00	DFT0000206
02315	Rapid Financial Solutions	03/22/2024	Bank Draft	0.00	8,401.00	DFT0000207

Bank Code 1.0 MAINT Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	548	244	0.00	879,385.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	2	2	0.00	11,601.00
EFT's	0	0	0.00	0.00
	550	253	0.00	890,986.35

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	548	244	0.00	879,385.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	2	2	0.00	11,601.00
EFT's	0	0	0.00	0.00
	550	253	0.00	890,986.35

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	3/2024	890,986.35
			890,986.35