

COMPANY: 99 - POOL CASH
ACCOUNT: 00-1001 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 3/01/2023 THRU 3/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
00-1001	3/01/2023	BANK-DRAFT	001038	TML GROUP BENEFITS RISK POOL	31,499.55CR	POSTED	A	7/14/2023
00-1001	3/01/2023	BANK-DRAFT	001040	TEXAS CSDU	379.50CR	POSTED	A	7/14/2023
00-1001	3/08/2023	BANK-DRAFT	001039	U S TREASURY	19,723.64CR	POSTED	A	7/14/2023
00-1001	3/08/2023	BANK-DRAFT	001056	CHARTER COMMUNICATIONS	178.90CR	POSTED	A	7/14/2023
00-1001	3/08/2023	BANK-DRAFT	001065	GREATAMERICA FINANCIAL SERVICE	110.00CR	POSTED	A	7/14/2023
00-1001	3/13/2023	BANK-DRAFT	001051	MORRISON SUPPLY COMPANY	59.46CR	POSTED	A	7/14/2023
00-1001	3/13/2023	BANK-DRAFT	001052	TK ELEVATOR CORPORATION	128.28CR	POSTED	A	7/14/2023
00-1001	3/13/2023	BANK-DRAFT	001054	A T & T MOBILITY	1,124.61CR	POSTED	A	7/14/2023
00-1001	3/13/2023	BANK-DRAFT	001055	A T & T	63.76CR	POSTED	A	7/14/2023
00-1001	3/13/2023	BANK-DRAFT	001057	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	7/14/2023
00-1001	3/13/2023	BANK-DRAFT	001058	CARD SERVICE CENTER	1,696.81CR	POSTED	A	7/14/2023
00-1001	3/13/2023	BANK-DRAFT	001059	DIRECT ENERGY BUSINESS	53.31CR	POSTED	A	7/14/2023
00-1001	3/13/2023	BANK-DRAFT	001060	DIRECT ENERGY BUSINESS	133.35CR	POSTED	A	7/14/2023
00-1001	3/13/2023	BANK-DRAFT	001062	AMAZON CAPITAL SERVICES	120.70CR	POSTED	A	7/14/2023
00-1001	3/13/2023	BANK-DRAFT	001063	LEXISNEXIS RISK DATA MANAGEMEN	91.00CR	POSTED	A	7/14/2023
00-1001	3/13/2023	BANK-DRAFT	001064	FINANCIAL SERVICING, LLC	836.53CR	POSTED	A	7/14/2023
00-1001	3/13/2023	BANK-DRAFT	001068	PITNEY BOWES, INC.	265.58CR	POSTED	A	7/14/2023
00-1001	3/14/2023	BANK-DRAFT	001066	VC3, INC.	3,111.82CR	POSTED	A	7/14/2023
00-1001	3/15/2023	BANK-DRAFT	001053	MUNICIPAL GAS ACQUISITION & SU	25,195.73CR	POSTED	A	7/14/2023
00-1001	3/15/2023	BANK-DRAFT	001070	TEXAS CSDU	379.50CR	POSTED	A	7/14/2023
00-1001	3/16/2023	BANK-DRAFT	001050	STATE COMPROLLER	8,219.59CR	POSTED	A	7/14/2023
00-1001	3/20/2023	BANK-DRAFT	001061	ENTERPRISE FM TRUST	4,341.35CR	POSTED	A	7/14/2023
00-1001	3/21/2023	BANK-DRAFT	001117	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	POSTED	A	7/14/2023
00-1001	3/22/2023	BANK-DRAFT	001069	U S TREASURY	20,135.99CR	POSTED	A	7/14/2023
00-1001	3/22/2023	BANK-DRAFT	001079	SPECTRUMVOIP, INC.	82.40CR	POSTED	A	7/14/2023
00-1001	3/24/2023	BANK-DRAFT	001075	CHARTER COMMUNICATIONS	130.66CR	POSTED	A	7/14/2023
00-1001	3/27/2023	BANK-DRAFT	001071	A T & T MOBILITY	794.94CR	POSTED	A	7/14/2023
00-1001	3/27/2023	BANK-DRAFT	001072	AMAZON CAPITAL SERVICES	565.09CR	POSTED	A	7/14/2023
00-1001	3/27/2023	BANK-DRAFT	001073	CAPITAL ONE	214.04CR	POSTED	A	7/14/2023
00-1001	3/27/2023	BANK-DRAFT	001074	CARD SERVICE CENTER	1,338.95CR	POSTED	A	7/14/2023
00-1001	3/27/2023	BANK-DRAFT	001076	DIRECT ENERGY BUSINESS	18,142.72CR	POSTED	A	7/14/2023
00-1001	3/29/2023	BANK-DRAFT	001082	TEXAS CSDU	379.50CR	POSTED	A	7/14/2023
00-1001	3/31/2023	BANK-DRAFT	001083	TEXAS MUNICIPAL RETIREMENT SYS	42,858.21CR	POSTED	A	7/14/2023
00-1001	3/31/2023	BANK-DRAFT	001084	EXTREME GYM	129.92CR	POSTED	A	7/14/2023
00-1001	3/31/2023	BANK-DRAFT	001128	MERCHANT SERVICES	202.42CR	OUTSTND	A	0/00/0000
00-1001	3/31/2023	BANK-DRAFT	001129	MERCHANT SERVICES	1,003.47CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
00-1001	3/01/2023	CHECK	067880	COLEEN ZIMMERHANZEL	1,375.00CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067881	A L & M DO-IT BEST BUILDING SU	490.41CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067882	VOID CHECK	0.00	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067883	ARNOLD OIL COMPANY OF AUSTIN,	331.97CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067884	ACCURATE UTILITY SUPPLY, LLC	871.20CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067885	AQUA-TECH LABORATORIES, INC.	1,611.00CR	POSTED	A	7/14/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
00-1001	3/07/2023	CHECK	067886	B & D SAND AND GRAVEL	181.68CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067887	BAKER & TAYLOR BOOKS	1,706.73CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067888	BIRDNEST SERVICES, INC.	201.00CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067889	BOVEY & COCHRAN, PLLC	3,405.48CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067890	BROOKSHIRE BROTHERS, LTD.	47.82CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067891	CLEAR IMAGE	102.06CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067892	COLORADO FEED COMPANY	256.00CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067893	CARISSA SHERMAN, DVM	12.00CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067894	COLUMBUS AUTO SUPPLY	268.90CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067895	COLUMBUS BEARING & INDUSTRIAL	373.46CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067896	COLUMBUS BUTANE COMPANY	44.00CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067897	COLUMBUS TIRE CENTER	1,012.97CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067898	DEMCO INC.	408.60CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067899	DEWITT POTH & SON LLC	45.46CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067900	DXI INDUSTRIES, INC.	1,082.71CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067901	FUSION CLOUD SERVICES, LLC	500.43CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067902	GAJESKE, INC.	152.54CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067903	W.W. GRAINGER	313.10CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067904	HOELSCHER CAR-CARE CENTER, INC	740.80CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067905	DOUGLAS M. KAMENSKI	199.50CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067906	M-G, INC. FARM SERVICE CENTER	322.91CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067907	MID-AMERICAN RESEARCH CHEMICAL	468.02CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067908	O'REILLY AUTO PARTS	216.29CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067909	PRECISION DELTA CORPORATION	1,143.50CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067910	PRESTIGE OFFICE PRODUCTS	543.61CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067911	QUALITY ELECTRONICS	100.00CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067912	RANDY MARAK PEST CONTROL LLC	68.00CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067913	SHAWN ROBERTS	210.00CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067914	SAN BERNARD ELECTRIC COOPERATI	286.00CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067915	SIDDONS-MARTIN EMERGENCY GROUP	353.68CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067916	TRI-COUNTY PETROLEUM, INC.	8,031.30CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067917	UNIFIRST HOLDINGS, INC.	987.61CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067918	WATER UTILITY SERVICES INC.	150.50CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067919	WAUKESHA-PEARCE INDUSTRIES, IN	2,069.61CR	POSTED	A	7/14/2023
00-1001	3/07/2023	CHECK	067920	XEROX BUSINESS SOLUTIONS SOUTH	290.00CR	POSTED	A	7/14/2023
00-1001	3/10/2023	CHECK	067921	COLUMBUS COMMUNITY & INDUST. D	48,971.87CR	POSTED	A	7/14/2023
00-1001	3/13/2023	CHECK	067922	TRI-COUNTY FLEET FUELING	147.56CR	POSTED	A	7/14/2023
00-1001	3/13/2023	CHECK	067923	COLORADO COUNTY HABI	50.00CR	POSTED	A	7/14/2023
00-1001	3/13/2023	CHECK	067924	FORD, CHARLA	108.57CR	CLEARED	A	8/07/2023
00-1001	3/13/2023	CHECK	067925	KECH, DAVID	105.42CR	POSTED	A	7/14/2023
00-1001	3/13/2023	CHECK	067926	MANGUM, ANDY & NEELE	20.68CR	POSTED	A	7/14/2023
00-1001	3/13/2023	CHECK	067927	VASQUEZ, EMILY	200.00CR	POSTED	A	7/14/2023
00-1001	3/14/2023	CHECK	067928	B & D GRAPHICS	250.00CR	POSTED	A	7/14/2023
00-1001	3/14/2023	CHECK	067929	BOLD PLUMBING, LLC	2,998.95CR	POSTED	A	7/14/2023

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CHECK:	-----							
00-1001	3/14/2023	CHECK	067930	SBC RHC W LP	1,523.61CR	POSTED	A	7/14/2023
00-1001	3/14/2023	CHECK	067931	DIRECTV	123.89CR	POSTED	A	7/14/2023
00-1001	3/14/2023	CHECK	067932	M & C FONSECA CONSTRUCTIUNPOST	99,000.00CR	POSTED	A	7/14/2023
00-1001	3/14/2023	CHECK	067933	METRO FIRE APPARATUS SPECIALIS	160.00CR	POSTED	A	7/14/2023
00-1001	3/14/2023	CHECK	067934	PATTILLO, BROWN, & HILL, L.L.P	20,000.00CR	POSTED	A	7/14/2023
00-1001	3/14/2023	CHECK	067935	PERDUE, BRANDON, FIELDER, COLL	665.25CR	POSTED	A	7/14/2023
00-1001	3/14/2023	CHECK	067936	PIPELINE ACCIDENTS PREVENTION	65.00CR	POSTED	A	7/14/2023
00-1001	3/14/2023	CHECK	067937	TYLER TECHNOLOGIES, INC.	2,593.30CR	POSTED	A	7/14/2023
00-1001	3/15/2023	CHECK	067938	SUSAN CHANDLER	392.28CR	POSTED	A	7/14/2023
00-1001	3/15/2023	CHECK	067939	THOMAS PETER FLETCHER	400.00CR	CLEARED	A	8/07/2023
00-1001	3/15/2023	CHECK	067940	U S POST OFFICE	63.00CR	POSTED	A	7/14/2023
00-1001	3/17/2023	CHECK	067941	ALLEY, NATALIE	18.72CR	POSTED	A	7/14/2023
00-1001	3/17/2023	CHECK	067942	CALDWELL, ROYCE	195.45CR	POSTED	A	7/14/2023
00-1001	3/17/2023	CHECK	067943	RIVERSIDE AUTO	152.76CR	POSTED	A	7/14/2023
00-1001	3/17/2023	CHECK	067944	TOEPFERWEIN, JUDD	7.57CR	OUTSTND	A	0/00/0000
00-1001	3/17/2023	CHECK	067945	ANNA SCHULTZ	226.63CR	POSTED	A	7/14/2023
00-1001	3/22/2023	CHECK	067946	COLORADO COUNTY CENTRAL VOIDED	46.00CR	VOIDED	A	3/22/2023
00-1001	3/22/2023	CHECK	067947	COLUMBUS PUBLISHING COMPANY IN	46.00CR	POSTED	A	7/14/2023
00-1001	3/24/2023	CHECK	067948	JOSHUA A. CHOLLETT	800.00CR	POSTED	A	7/14/2023
00-1001	3/24/2023	CHECK	067949	BLAIN FLEMING	400.00CR	POSTED	A	7/14/2023
00-1001	3/24/2023	CHECK	067950	ALLEN RAYMOND KONVICKA JR.	1,350.00CR	CLEARED	A	8/07/2023
00-1001	3/24/2023	CHECK	067951	RICHARD J LACOURSE	400.00CR	POSTED	A	7/14/2023
00-1001	3/24/2023	CHECK	067952	TRAVIS NEUENDORFF	550.00CR	POSTED	A	7/14/2023
00-1001	3/24/2023	CHECK	067953	JONATHON PERALES	425.00CR	POSTED	A	7/14/2023
00-1001	3/24/2023	CHECK	067954	ANTHONY WAYNE STOLAR	1,225.00CR	POSTED	A	7/14/2023
00-1001	3/24/2023	CHECK	067955	JASON TEMPLETON	800.00CR	POSTED	A	7/14/2023
00-1001	3/28/2023	CHECK	067956	ACCURATE UTILITY SUPPLY, LLC	4,876.94CR	CLEARED	A	8/07/2023
00-1001	3/28/2023	CHECK	067957	THIRKETTLE CORPORATION	140.05CR	CLEARED	A	8/07/2023
00-1001	3/28/2023	CHECK	067958	B & D SAND AND GRAVEL	93.92CR	CLEARED	A	8/07/2023
00-1001	3/28/2023	CHECK	067959	JESSICA ANNE BERGFELD	1,050.00CR	CLEARED	A	8/07/2023
00-1001	3/28/2023	CHECK	067960	BOBBY JOLLY	10,693.00CR	CLEARED	A	8/07/2023
00-1001	3/28/2023	CHECK	067961	CHARTER COMMUNICATIONS	50.26CR	CLEARED	A	8/07/2023
00-1001	3/28/2023	CHECK	067962	COLORADO COUNTY CENTRAL APPRAI	4,380.03CR	CLEARED	A	8/07/2023
00-1001	3/28/2023	CHECK	067963	COLUMBUS FLOWER SHOP	100.00CR	CLEARED	A	8/07/2023
00-1001	3/28/2023	CHECK	067964	DSHS CENTRAL LAB MC2004	482.04CR	CLEARED	A	8/07/2023
00-1001	3/28/2023	CHECK	067965	FARONICS TECHNOLOGIES USA INC.	684.00CR	CLEARED	A	8/07/2023
00-1001	3/28/2023	CHECK	067966	FOLLETT SCHOOL SOLUTIONS, INC.	199.00CR	CLEARED	A	8/07/2023
00-1001	3/28/2023	CHECK	067967	FREEDOM OIL RECOVERY	70.00CR	CLEARED	A	8/07/2023
00-1001	3/28/2023	CHECK	067968	GALE/CENGAGE LEARNING	117.80CR	CLEARED	A	8/07/2023
00-1001	3/28/2023	CHECK	067969	GLOBAL INDUSTRIAL	876.29CR	CLEARED	A	8/07/2023
00-1001	3/28/2023	CHECK	067970	GT DISTRIBUTORS INC. - AUSTIN	725.53CR	CLEARED	A	8/07/2023
00-1001	3/28/2023	CHECK	067971	K-3 RESOURCES, L.P.	1,870.31CR	CLEARED	A	8/07/2023
00-1001	3/28/2023	CHECK	067972	LINDE GAS & EQUIPMENT, INC	67.94CR	CLEARED	A	8/07/2023
00-1001	3/28/2023	CHECK	067973	METRO FIRE APPARATUS SPECIALIS	8,180.00CR	CLEARED	A	8/07/2023

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00-1001	3/28/2023	CHECK	067974	OVERDRIVE, INC.	207.58CR	CLEARED	A	8/07/2023
00-1001	3/28/2023	CHECK	067975	PENWORTH COMPANY	2,331.82CR	CLEARED	A	8/07/2023
00-1001	3/28/2023	CHECK	067976	ROSENBAUM ELECTRIC, LLC	10,489.49CR	CLEARED	A	8/07/2023
00-1001	3/28/2023	CHECK	067977	RHONDA SCHNEIDER	31.67CR	CLEARED	A	8/07/2023
00-1001	3/28/2023	CHECK	067978	SUPAK CONSTRUCTION, INC.	24,807.00CR	CLEARED	A	8/07/2023
00-1001	3/28/2023	CHECK	067979	TEXAS TOOL TRADERS	1,709.90CR	CLEARED	A	8/07/2023
00-1001	3/28/2023	CHECK	067980	THE BANK OF NEW YORK MELLON	500.00CR	CLEARED	A	8/07/2023
00-1001	3/28/2023	CHECK	067981	WAUKESHA-PEARCE INDUSTRIES, IN	5,342.70CR	POSTED	A	7/14/2023
00-1001	3/29/2023	CHECK	067982	JDC FINISHES, LLC	4,496.00CR	CLEARED	A	8/07/2023
00-1001	3/31/2023	CHECK	067983	LEGAL SHIELD (PRE-PAID LEGAL)	37.90CR	CLEARED	A	8/07/2023
00-1001	3/31/2023	CHECK	067984	AFLAC	1,768.58CR	CLEARED	A	8/07/2023
00-1001	3/31/2023	CHECK	067985	TEXAS MUNICIPAL POLICE ASSOC.	140.00CR	CLEARED	A	8/07/2023
00-1001	3/31/2023	CHECK	067986	MEDICAL AIR SERVICES ASSOCIATI	501.00CR	CLEARED	A	8/07/2023
00-1001	3/31/2023	CHECK	067987	ERIC BRADEN	17.03CR	CLEARED	A	8/07/2023
00-1001	3/31/2023	CHECK	067988	KAYLEE BRUNE	59.74CR	CLEARED	A	8/07/2023
00-1001	3/31/2023	CHECK	067989	CITY OF COLUMBUS-PETTY CASH	23.64CR	CLEARED	A	8/07/2023
00-1001	3/31/2023	CHECK	067990	CITY OF COLUMBUS-PETTY CASH	56.65CR	CLEARED	A	8/07/2023
00-1001	3/31/2023	CHECK	067991	DINAH JACOBS	57.64CR	CLEARED	A	8/07/2023

DEPOSIT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
00-1001	3/10/2023	DEPOSIT		SALES TAX DEPOSIT	146,915.62	POSTED	G	7/14/2023
00-1001	3/14/2023	DEPOSIT		GENERAL TO CONSOL TRANSFER	100,000.00	POSTED	G	7/14/2023
00-1001	3/14/2023	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	50,000.00	POSTED	G	7/14/2023
00-1001	3/16/2023	DEPOSIT		MIXED BEVERAGE DEPOSIT	2,083.21	POSTED	G	7/14/2023
00-1001	3/23/2023	DEPOSIT		UTILITY TO CONSOL TRANSFER	125,000.00	POSTED	G	7/14/2023
00-1001	3/31/2023	DEPOSIT		GENERAL TO CONSOL TRANSFER	100,000.00	POSTED	G	7/14/2023
00-1001	3/31/2023	DEPOSIT	000001	HOT DEPOSIT - ARTSY RANCH	101.50	POSTED	G	7/14/2023
00-1001	3/31/2023	DEPOSIT	000002	CORR GOVT/STATE UTIL DRAFTS	1,331.48	POSTED	G	7/14/2023
00-1001	3/31/2023	DEPOSIT	000003	REVERSE JE 503511	101.50CR	POSTED	G	7/14/2023
00-1001	3/31/2023	DEPOSIT	000004	CORRECT GOVT/STATE UTIL DRAFT	701.30CR	POSTED	G	7/14/2023
00-1001	3/31/2023	DEPOSIT	000005	REVERSE JE 503729	701.30CR	POSTED	G	7/17/2023
00-1001	3/31/2023	DEPOSIT	000006	CORR GOVT / STATE UTIL DRAFTS	701.31CR	POSTED	G	7/17/2023
00-1001	3/31/2023	DEPOSIT	000007	REVERSE 503733	701.30	POSTED	G	7/17/2023
00-1001	3/31/2023	DEPOSIT	000008	REVERSER JE 503734	701.31	POSTED	G	7/17/2023
00-1001	3/31/2023	DEPOSIT	000009	REALLY REVERSE 503729	701.30	POSTED	G	7/17/2023
00-1001	3/31/2023	DEPOSIT	000010	CORR GOVT / STATE UTIL DRAFTS	701.31	POSTED	G	7/17/2023

EFT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
00-1001	3/01/2023	EFT	000015	TEXAS DISPOSAL SYSTEMS, INC.	76,734.43CR	POSTED	A	7/14/2023
00-1001	3/29/2023	EFT	000016	TEXAS DISPOSAL SYSTEMS, INC.	79,097.26CR	POSTED	A	7/14/2023

INTEREST:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
00-1001	3/31/2023	INTEREST		CONS CHECKING INTEREST	56.32	POSTED	G	7/14/2023

MISCELLANEOUS:

COMPANY: 99 - POOL CASH
 ACCOUNT: 00-1001 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

MISCELLANEOUS: -----

00-1001	3/01/2023	MISC.		PAYROLL DIRECT DEPOSIT	58,707.02CR	POSTED	P	7/14/2023
00-1001	3/02/2023	MISC.		MERCHANT SVCS FEE ON BANK STMT	84.99CR	POSTED	G	7/14/2023
00-1001	3/15/2023	MISC.		PAYROLL DIRECT DEPOSIT	59,511.85CR	POSTED	P	7/14/2023
00-1001	3/22/2023	MISC.	067932	M & C FONSECA CONSTRUCTIUNPOST	99,000.00	POSTED	A	7/14/2023
00-1001	3/22/2023	MISC.	067946	COLORADO COUNTY CENTRAL VOIDED	46.00	VOIDED	A	3/22/2023
00-1001	3/29/2023	MISC.		PAYROLL DIRECT DEPOSIT	59,035.08CR	POSTED	P	7/14/2023

TOTALS FOR ACCOUNT 00-1001

CHECK	TOTAL:	302,693.81CR
DEPOSIT	TOTAL:	526,031.62
INTEREST	TOTAL:	56.32
MISCELLANEOUS	TOTAL:	78,292.94CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	155,831.69CR
BANK-DRAFT	TOTAL:	184,811.89CR

TOTALS FOR POOL CASH

CHECK	TOTAL:	302,693.81CR
DEPOSIT	TOTAL:	526,031.62
INTEREST	TOTAL:	56.32
MISCELLANEOUS	TOTAL:	78,292.94CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	155,831.69CR
BANK-DRAFT	TOTAL:	184,811.89CR