

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

CHECK DATE: 6/01/2022 THRU 6/30/2022  
 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	6/01/2022	BANK-DRAFT	000720	U S TREASURY	18,594.11CR	CLEARED	A	7/21/2022
00-1001	6/01/2022	BANK-DRAFT	000724	TML GROUP BENEFITS RISK POOL	28,698.35CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	BANK-DRAFT	000725	TK ELEVATOR CORPORATION	123.95CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	BANK-DRAFT	000726	A T & T MOBILITY	983.28CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	BANK-DRAFT	000727	CHARTER COMMUNICATIONS	178.90CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	BANK-DRAFT	000728	CARD SERVICE CENTER	1,175.68CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	BANK-DRAFT	000729	DIRECT ENERGY BUSINESS	159.84CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	BANK-DRAFT	000730	CAPITAL ONE	836.34CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	BANK-DRAFT	000731	FINANCIAL SERVICING, LLC	836.53CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	BANK-DRAFT	000732	GREATAMERICA FINANCIAL SERVICE	110.00CR	CLEARED	A	7/21/2022
00-1001	6/08/2022	BANK-DRAFT	000734	TEXAS CSU	405.69CR	CLEARED	A	7/21/2022
00-1001	6/15/2022	BANK-DRAFT	000733	U S TREASURY	19,352.27CR	CLEARED	A	7/21/2022
00-1001	6/15/2022	BANK-DRAFT	000740	STATE COMPTROLLER	7,736.91CR	CLEARED	A	7/21/2022
00-1001	6/15/2022	BANK-DRAFT	000742	MUNICIPAL GAS ACQUISITION & SU	31,619.55CR	CLEARED	A	7/21/2022
00-1001	6/16/2022	BANK-DRAFT	000745	CHARTER COMMUNICATIONS	120.61CR	CLEARED	A	7/21/2022
00-1001	6/17/2022	BANK-DRAFT	000744	A T & T	53.01CR	CLEARED	A	7/21/2022
00-1001	6/17/2022	BANK-DRAFT	000748	DIRECTV	116.41CR	CLEARED	A	7/21/2022
00-1001	6/20/2022	BANK-DRAFT	000750	ENTERPRISE FM TRUST	4,341.35CR	CLEARED	A	7/21/2022
00-1001	6/22/2022	BANK-DRAFT	000736	TEXAS CSU	405.69CR	CLEARED	A	7/21/2022
00-1001	6/22/2022	BANK-DRAFT	000737	TEXAS MUNICIPAL RETIREMENT SYS	27,756.06CR	CLEARED	A	7/21/2022
00-1001	6/22/2022	BANK-DRAFT	000738	EXTREME GYM	194.88CR	CLEARED	A	7/21/2022
00-1001	6/22/2022	BANK-DRAFT	000746	CHARTER COMMUNICATIONS	130.66CR	CLEARED	A	7/21/2022
00-1001	6/27/2022	BANK-DRAFT	000741	MORRISON SUPPLY COMPANY	1,053.06CR	CLEARED	A	7/21/2022
00-1001	6/27/2022	BANK-DRAFT	000743	A T & T MOBILITY	721.43CR	CLEARED	A	7/21/2022
00-1001	6/27/2022	BANK-DRAFT	000747	CARD SERVICE CENTER	1,421.61CR	CLEARED	A	7/21/2022
00-1001	6/27/2022	BANK-DRAFT	000749	DIRECT ENERGY BUSINESS	21,040.67CR	CLEARED	A	7/21/2022
00-1001	6/27/2022	BANK-DRAFT	000753	AMAZON CAPITAL SERVICES	392.72CR	CLEARED	A	7/21/2022
00-1001	6/27/2022	BANK-DRAFT	000754	CAPITAL ONE	442.40CR	CLEARED	A	7/21/2022
00-1001	6/27/2022	BANK-DRAFT	000755	SPECTRUMVOIP, INC.	82.40CR	CLEARED	A	7/21/2022
00-1001	6/27/2022	BANK-DRAFT	000756	LEXISNEXIS RISK DATA MANAGEMEN	72.97CR	CLEARED	A	7/21/2022
00-1001	6/29/2022	BANK-DRAFT	000735	U S TREASURY	19,584.51CR	CLEARED	A	7/21/2022
00-1001	6/29/2022	BANK-DRAFT	000763	CHARTER COMMUNICATIONS	178.90CR	CLEARED	A	7/21/2022
00-1001	6/30/2022	BANK-DRAFT	000771	VC3, INC.	1,483.02CR	OUTSTND	A	0/00/0000
00-1001	6/30/2022	BANK-DRAFT	000794	MERCHANT SERVICES	240.36CR	OUTSTND	A	0/00/0000
00-1001	6/30/2022	BANK-DRAFT	000795	MERCHANT SERVICES	623.76CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
00-1001	6/03/2022	CHECK	066923	COLUMBUS TIRE CENTER	1,539.49CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066924	A L & M DO-IT BEST BUILDING SU	998.41CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066925	VOID CHECK	0.00	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066926	ARNOLD OIL COMPANY OF AUSTIN,	413.04CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066927	ACCURATE UTILITY SUPPLY, LLC	450.00CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066928	THIRKETTLE CORPORATION	332.54CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066929	AQUA-TECH LABORATORIES, INC.	1,412.25CR	CLEARED	A	7/21/2022

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CHECK:	-----							
00-1001	6/03/2022	CHECK	066930	B & D GRAPHICS	1,670.00CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066931	BAKER & TAYLOR BOOKS	246.42CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066932	BIRDNEST SERVICES, INC.	180.00CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066933	BOVEY & COCHRAN, PLLC	1,015.00CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066934	BRAMMER'S ATHLETIC WEARHOUSE,	240.00CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066935	BROOKSHIRE BROTHERS, LTD.	39.92CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066936	CLEAR IMAGE	102.06CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066937	COLORADO FEED COMPANY	335.00CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066938	COLUMBUS BUTANE COMPANY	41.80CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066939	DEALERS ELECTRICAL SUPPLY CO.	171.75CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066940	DELL MARKETING L.P.	11,219.19CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066941	DEMCO INC.	760.15CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066942	DEWITT POTH & SON LLC	39.91CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066943	DXI INDUSTRIES, INC.	944.34CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066944	FUSION CLOUD SERVICES, LLC	447.68CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066945	GAJESKE, INC.	740.78CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066946	HOELSCHER CAR-CARE CENTER, INC	759.10CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066947	K-3 RESOURCES, L.P.	1,111.50CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066948	DOUGLAS M. KAMENSKI	150.00CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066949	MERCER CONTROLS, INC.	419.00CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066950	MOTOROLA SOLUTIONS, INC.	180.00CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066951	PRESTIGE OFFICE PRODUCTS	149.88CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066952	PRISTEAM CLEAN, LLC	1,200.00CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066953	RANDY MARAK PEST CONTROL LLC	68.00CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066954	ROSENBAUM ELECTRIC, LLC	1,985.34CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066955	SAN BERNARD ELECTRIC COOPERATI	272.00CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066956	RHONDA SCHNEIDER	231.62CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066957	TEXAS IRRIGATION & PIPE LLC	118.83CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066958	JUDD TOEPPERWEIN	867.70CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066959	TRI-COUNTY PETROLEUM, INC.	11,796.77CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066960	TXTAG	8.58CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066961	UNIFIRST HOLDINGS, INC.	1,030.57CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066962	HD SUPPLY FACILITIES MAINTENAN	619.07CR	CLEARED	A	7/21/2022
00-1001	6/03/2022	CHECK	066963	SUSAN CHANDLER	185.00CR	CLEARED	A	7/21/2022
00-1001	6/09/2022	CHECK	066964	VOID CHECK	0.00	CLEARED	A	7/21/2022
00-1001	6/09/2022	CHECK	066965	BANA SCHNEIDER	1,372.09CR	CLEARED	A	7/21/2022
00-1001	6/10/2022	CHECK	066966	COLUMBUS COMMUNITY & INDUST. D	47,978.53CR	CLEARED	A	7/21/2022
00-1001	6/13/2022	CHECK	066967	CUMMINS, DIANA	25.37CR	OUTSTND	A	0/00/0000
00-1001	6/13/2022	CHECK	066968	GIRARD LLC	18.37CR	CLEARED	A	7/21/2022
00-1001	6/13/2022	CHECK	066969	LOVELL, JANA	66.21CR	CLEARED	A	7/21/2022
00-1001	6/13/2022	CHECK	066970	MARSH, SUNDEE	141.85CR	CLEARED	A	7/21/2022
00-1001	6/13/2022	CHECK	066971	NEWTON, KIMBERLY	111.37CR	CLEARED	A	7/21/2022
00-1001	6/14/2022	CHECK	066972	ACCURATE UTILITY SUPPLY, LLC	1,216.56CR	CLEARED	A	7/21/2022
00-1001	6/14/2022	CHECK	066973	THIRKETTLE CORPORATION	29,000.00CR	CLEARED	A	7/21/2022

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CHECK:	-----							
00-1001	6/14/2022	CHECK	066974	B & D GRAPHICS	1,112.00CR	CLEARED	A	7/21/2022
00-1001	6/14/2022	CHECK	066975	BAKER & TAYLOR BOOKS	52.12CR	CLEARED	A	7/21/2022
00-1001	6/14/2022	CHECK	066976	J. CORBY BRANDON	1,950.00CR	CLEARED	A	7/21/2022
00-1001	6/14/2022	CHECK	066977	COLUMBUS TELEVISION CENTER INC	569.00CR	CLEARED	A	7/21/2022
00-1001	6/14/2022	CHECK	066978	DAVID ZAJICEK, JR.	863.40CR	CLEARED	A	7/21/2022
00-1001	6/14/2022	CHECK	066979	EL CAMPO REGRIGATION & RESTA	110.00CR	CLEARED	A	7/21/2022
00-1001	6/14/2022	CHECK	066980	FEDEX	7.00CR	CLEARED	A	7/21/2022
00-1001	6/14/2022	CHECK	066981	FOLLETT SCHOOL SOLUTIONS, INC.	1,128.63CR	CLEARED	A	7/21/2022
00-1001	6/14/2022	CHECK	066982	GALE/CENGAGE LEARNING	98.76CR	CLEARED	A	7/21/2022
00-1001	6/14/2022	CHECK	066983	STEPHEN GIRNDT	565.00CR	CLEARED	A	7/21/2022
00-1001	6/14/2022	CHECK	066984	HCTRA	4.75CR	CLEARED	A	7/21/2022
00-1001	6/14/2022	CHECK	066985	MARY F HAIRELL	962.10CR	CLEARED	A	7/21/2022
00-1001	6/14/2022	CHECK	066986	METRO FIRE APPARATUS SPECIALIS	870.00CR	CLEARED	A	7/21/2022
00-1001	6/14/2022	CHECK	066987	POLYDYNE INC.	472.50CR	CLEARED	A	7/21/2022
00-1001	6/14/2022	CHECK	066988	SHRED-IT US JV LLC	1,054.20CR	CLEARED	A	7/21/2022
00-1001	6/14/2022	CHECK	066989	STATION AUTOMATION, INC.	1,638.00CR	CLEARED	A	7/21/2022
00-1001	6/14/2022	CHECK	066990	THE LIBRARY STORE, INC.	72.84CR	CLEARED	A	7/21/2022
00-1001	6/14/2022	CHECK	066991	TIME WARNER CABLE	50.26CR	CLEARED	A	7/21/2022
00-1001	6/14/2022	CHECK	066992	WALLER COUNTY ASPHALT, INC	2,992.92CR	CLEARED	A	7/21/2022
00-1001	6/14/2022	CHECK	066993	WEIMAR TROPHIES	39.25CR	CLEARED	A	7/21/2022
00-1001	6/16/2022	CHECK	066994	CITY OF WAELDER	30.00CR	OUTSTND	A	0/00/0000
00-1001	6/17/2022	CHECK	066995	GEORGE B DANENBERG, JR.	375.00CR	CLEARED	A	7/21/2022
00-1001	6/21/2022	CHECK	066996	JAMES A CHOLLETT	85.72CR	OUTSTND	A	0/00/0000
00-1001	6/21/2022	CHECK	066997	FROMM, MICHAEL	90.37CR	OUTSTND	A	0/00/0000
00-1001	6/21/2022	CHECK	066998	MOORE, CASSIDY	214.87CR	CLEARED	A	7/21/2022
00-1001	6/21/2022	CHECK	066999	WHITEHAIR, DANIEL	74.03CR	CLEARED	A	7/21/2022
00-1001	6/22/2022	CHECK	067000	U S POST OFFICE	474.03CR	CLEARED	A	7/21/2022
00-1001	6/23/2022	CHECK	067001	BINDER, SHANNON	57.63CR	CLEARED	A	7/21/2022
00-1001	6/27/2022	CHECK	067002	LEGAL SHIELD (PRE-PAID LEGAL)	40.85CR	OUTSTND	A	0/00/0000
00-1001	6/27/2022	CHECK	067003	AFLAC	1,885.86CR	OUTSTND	A	0/00/0000
00-1001	6/27/2022	CHECK	067004	TEXAS MUNICIPAL POLICE ASSOC.	112.00CR	OUTSTND	A	0/00/0000
00-1001	6/27/2022	CHECK	067005	MEDICAL AIR SERVICES ASSOCIATI	476.00CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067006	A L & M DO-IT BEST BUILDING SU	82.71CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067007	ARNOLD OIL COMPANY OF AUSTIN,	1,087.61CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067008	ACCURATE UTILITY SUPPLY, LLC	910.26CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067009	B & D GRAPHICS	1,064.00CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067010	BAKER & TAYLOR BOOKS	533.71CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067011	BARCO MUNICIPAL PRODUCTS, INC.	1,306.56CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067012	BIOCOPE, INC.	4,200.00CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067013	BROOKSHIRE BROTHERS, LTD.	66.17CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067014	COLLABORATIVE SUMMER LIBRARY P	164.80CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067015	COLORADO COUNTY	1,894.87CR	CLEARED	A	7/21/2022
00-1001	6/28/2022	CHECK	067016	COLORADO COUNTY CENTRAL APPRAI	7,172.23CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067017	COLUMBUS PUBLISHING COMPANY IN	230.60CR	OUTSTND	A	0/00/0000

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CHECK:								
00-1001	6/28/2022	CHECK	067018	COLORADO FEED COMPANY	274.00CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067019	COLUMBUS AUTO SUPPLY	335.90CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067020	COLUMBUS BEARING & INDUSTRIAL	219.89CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067021	COLUMBUS PLUMBING & SERVICE IN	47.90CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067022	DAVID ZAJICEK, JR.	1,009.25CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067023	DEZURIK, INC.	1,912.00CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067024	DLT SOLUTIONS	678.15CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067025	EL CAMPO REGRIGERATION & RESTA	969.31CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067026	FPZ, INC.	4,584.62CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067027	W.W. GRAINGER	111.68CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067028	GROUND PENETRATING RADAR SYSTE	500.00CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067029	DOUGLAS M. KAMENSKI	52.50CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067030	MERCER CONTROLS, INC.	2,658.60CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067031	METRO FIRE APPARATUS SPECIALIS	1,309.00CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067032	PIPELINE ACCIDENTS PREVENTION	65.00CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067033	PRESTIGE OFFICE PRODUCTS	150.47CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067034	WALLER COUNTY ASPHALT, INC	2,906.68CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067035	SARAH JANE WICK	1,050.00CR	OUTSTND	A	0/00/0000
00-1001	6/28/2022	CHECK	067036	COLUMBUS TIRE CENTER	49.18CR	OUTSTND	A	0/00/0000
00-1001	6/29/2022	CHECK	067037	COLORADO COUNTY CLERK	34.00CR	CLEARED	A	7/21/2022
00-1001	6/30/2022	CHECK	067038	B & D SERVICES, INC.	113,775.87CR	OUTSTND	A	0/00/0000
00-1001	6/30/2022	CHECK	067039	GRANTWORKS, INC. VOIDED	1,230.25CR	VOIDED	A	6/30/2022
00-1001	6/30/2022	CHECK	067040	GRANTWORKS, INC.	2,460.50CR	OUTSTND	A	0/00/0000
00-1001	6/30/2022	CHECK	067041	ERIC BRADEN	15.21CR	OUTSTND	A	0/00/0000
00-1001	6/30/2022	CHECK	067042	KAYLEE BRUNE	57.33CR	CLEARED	A	7/21/2022
00-1001	6/30/2022	CHECK	067043	CITY OF COLUMBUS-PETTY CASH	43.67CR	CLEARED	A	7/21/2022
00-1001	6/30/2022	CHECK	067044	CITY OF COLUMBUS-PETTY CASH	40.23CR	CLEARED	A	7/21/2022
00-1001	6/30/2022	CHECK	067045	DINAH JACOBS	51.25CR	OUTSTND	A	0/00/0000

DEPOSIT:								
00-1001	6/07/2022	DEPOSIT		GENERAL TO CONSOL TRANSFER	75,000.00	CLEARED	G	7/21/2022
00-1001	6/10/2022	DEPOSIT		SALES TAX DEPOSIT	143,935.60	CLEARED	G	7/21/2022
00-1001	6/14/2022	DEPOSIT		UTILITY TO CONSOL TRANSFER	100,000.00	CLEARED	G	7/21/2022
00-1001	6/16/2022	DEPOSIT		MIXED BEVERAGE DEPOSIT	2,362.67	CLEARED	G	7/21/2022
00-1001	6/23/2022	DEPOSIT		UTILITY TO CONSOL TRANSFER	100,000.00	CLEARED	G	7/21/2022
00-1001	6/24/2022	DEPOSIT		CHILD SUPPORT CORRECTION	55.38CR	CLEARED	G	7/21/2022
00-1001	6/28/2022	DEPOSIT		HOT DEPOSIT - TEAM HOUSING	8.49CR	OUTSTND	G	0/00/0000
00-1001	6/28/2022	DEPOSIT	000001	REVERSE JE 502983 - HOT DEP	8.49CR	OUTSTND	G	0/00/0000
00-1001	6/28/2022	DEPOSIT	000002	HOT CORRECTION	8.49	OUTSTND	G	0/00/0000
00-1001	6/28/2022	DEPOSIT	000003	HOT CORRECTION	8.49	OUTSTND	G	0/00/0000
00-1001	6/30/2022	DEPOSIT		GENERAL TO CONSOL TSFR	120,000.00	CLEARED	G	7/21/2022
00-1001	6/30/2022	DEPOSIT	000001	CORR CODE GOVT/STATE UTIL DFTS	1,107.51	CLEARED	G	7/21/2022
00-1001	6/30/2022	DEPOSIT	000002	CORR CODE GOVT/STATE UTIL DFTS	12.54	CLEARED	G	7/21/2022

EFT:

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

CHECK DATE: 6/01/2022 THRU 6/30/2022  
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:								
00-1001	6/29/2022	EFT	000006	TEXAS DISPOSAL SYSTEMS, INC.	76,319.43CR	CLEARED	A	7/21/2022
INTEREST:								
00-1001	6/30/2022	INTEREST		CONS CHECKING INTEREST	51.91	CLEARED	G	7/21/2022
MISCELLANEOUS:								
00-1001	6/08/2022	MISC.		PAYROLL DIRECT DEPOSIT	58,472.48CR	CLEARED	P	7/21/2022
00-1001	6/22/2022	MISC.		PAYROLL DIRECT DEPOSIT	58,938.92CR	CLEARED	P	7/21/2022
00-1001	6/30/2022	MISC.	067039	GRANTWORKS, INC. VOIDED	1,230.25	VOIDED	A	6/30/2022
TOTALS FOR ACCOUNT 00-1001				CHECK	TOTAL:	298,258.09CR		
				DEPOSIT	TOTAL:	542,362.94		
				INTEREST	TOTAL:	51.91		
				MISCELLANEOUS	TOTAL:	116,181.15CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	76,319.43CR		
				BANK-DRAFT	TOTAL:	191,267.88CR		
TOTALS FOR POOL CASH				CHECK	TOTAL:	298,258.09CR		
				DEPOSIT	TOTAL:	542,362.94		
				INTEREST	TOTAL:	51.91		
				MISCELLANEOUS	TOTAL:	116,181.15CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	76,319.43CR		
				BANK-DRAFT	TOTAL:	191,267.88CR		