

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
 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	8/01/2022	BANK-DRAFT	000776	TML GROUP BENEFITS RISK POOL	28,698.35CR	CLEARED	A	9/21/2022
00-1001	8/01/2022	BANK-DRAFT	000790	MORRISON SUPPLY COMPANY	685.42CR	CLEARED	A	9/21/2022
00-1001	8/01/2022	BANK-DRAFT	000791	TK ELEVATOR CORPORATION	123.95CR	CLEARED	A	9/21/2022
00-1001	8/01/2022	BANK-DRAFT	000792	CHARTER COMMUNICATIONS	178.90CR	CLEARED	A	9/21/2022
00-1001	8/01/2022	BANK-DRAFT	000796	AMAZON CAPITAL SERVICES	162.01CR	CLEARED	A	9/21/2022
00-1001	8/01/2022	BANK-DRAFT	000797	CAPITAL ONE	725.13CR	CLEARED	A	9/21/2022
00-1001	8/01/2022	BANK-DRAFT	000799	FINANCIAL SERVICING, LLC	836.53CR	CLEARED	A	9/21/2022
00-1001	8/03/2022	BANK-DRAFT	000788	TEXAS CSDU	405.69CR	CLEARED	A	9/21/2022
00-1001	8/04/2022	BANK-DRAFT	000806	DEBTBOOK	1,462.50CR	CLEARED	A	9/21/2022
00-1001	8/06/2022	BANK-DRAFT	000800	VC3, INC.	3,679.57CR	CLEARED	A	9/21/2022
00-1001	8/08/2022	BANK-DRAFT	000801	A T & T MOBILITY	984.80CR	CLEARED	A	9/21/2022
00-1001	8/08/2022	BANK-DRAFT	000802	CARD SERVICE CENTER	865.98CR	CLEARED	A	9/21/2022
00-1001	8/08/2022	BANK-DRAFT	000803	DIRECT ENERGY BUSINESS	44.43CR	CLEARED	A	9/21/2022
00-1001	8/08/2022	BANK-DRAFT	000804	DIRECT ENERGY BUSINESS	115.61CR	CLEARED	A	9/21/2022
00-1001	8/08/2022	BANK-DRAFT	000805	GREATAMERICA FINANCIAL SERVICE	110.00CR	CLEARED	A	9/21/2022
00-1001	8/10/2022	BANK-DRAFT	000787	U S TREASURY	20,231.84CR	CLEARED	A	9/21/2022
00-1001	8/17/2022	BANK-DRAFT	000808	TEXAS CSDU	405.69CR	CLEARED	A	9/21/2022
00-1001	8/17/2022	BANK-DRAFT	000821	MUNICIPAL GAS ACQUISITION & SU	25,766.79CR	CLEARED	A	9/21/2022
00-1001	8/17/2022	BANK-DRAFT	000823	STATE COMPTROLLER	7,832.13CR	CLEARED	A	9/21/2022
00-1001	8/20/2022	BANK-DRAFT	000816	ENTERPRISE FM TRUST	4,341.35CR	CLEARED	A	9/21/2022
00-1001	8/22/2022	BANK-DRAFT	000809	A T & T	53.01CR	CLEARED	A	9/21/2022
00-1001	8/22/2022	BANK-DRAFT	000810	A T & T MOBILITY	725.37CR	CLEARED	A	9/21/2022
00-1001	8/22/2022	BANK-DRAFT	000811	CAPITAL ONE	119.01CR	CLEARED	A	9/21/2022
00-1001	8/22/2022	BANK-DRAFT	000812	CARD SERVICE CENTER	91.55CR	CLEARED	A	9/21/2022
00-1001	8/22/2022	BANK-DRAFT	000813	CHARTER COMMUNICATIONS	120.61CR	CLEARED	A	9/21/2022
00-1001	8/22/2022	BANK-DRAFT	000814	CHARTER COMMUNICATIONS	130.66CR	CLEARED	A	9/21/2022
00-1001	8/22/2022	BANK-DRAFT	000815	DIRECT ENERGY BUSINESS	18,332.05CR	CLEARED	A	9/21/2022
00-1001	8/22/2022	BANK-DRAFT	000817	LEXISNEXIS RISK DATA MANAGEMEN	91.00CR	CLEARED	A	9/21/2022
00-1001	8/22/2022	BANK-DRAFT	000820	MORRISON SUPPLY COMPANY	31.14CR	CLEARED	A	9/21/2022
00-1001	8/22/2022	BANK-DRAFT	000822	SPECTRUMVOIP, INC. UNPOST	82.40CR	OUTSTND	A	0/00/0000
00-1001	8/24/2022	BANK-DRAFT	000807	U S TREASURY	19,487.72CR	CLEARED	A	9/21/2022
00-1001	8/25/2022	BANK-DRAFT	000826	TEXAS MUNICIPAL RETIREMENT SYS	28,058.28CR	OUTSTND	A	0/00/0000
00-1001	8/25/2022	BANK-DRAFT	000828	EXTREME GYM	194.88CR	CLEARED	A	9/21/2022
00-1001	8/31/2022	BANK-DRAFT	000825	TEXAS CSDU	405.69CR	CLEARED	A	9/21/2022
00-1001	8/31/2022	BANK-DRAFT	000827	TEXAS MUNICIPAL RETIREMENT SYS	14,017.49CR	OUTSTND	A	0/00/0000
00-1001	8/31/2022	BANK-DRAFT	000854	MERCHANT SERVICES	622.47CR	OUTSTND	A	0/00/0000
00-1001	8/31/2022	BANK-DRAFT	000855	MERCHANT SERVICES	204.54CR	OUTSTND	A	0/00/0000

CHECK:								
00-1001	8/02/2022	CHECK	067133	A L & M DO-IT BEST BUILDING SU	438.04CR	CLEARED	A	9/21/2022
00-1001	8/02/2022	CHECK	067134	VOID CHECK	0.00	CLEARED	A	9/21/2022
00-1001	8/02/2022	CHECK	067135	ARNOLD OIL COMPANY OF AUSTIN,	27.79CR	CLEARED	A	9/21/2022
00-1001	8/02/2022	CHECK	067136	ACCURATE UTILITY SUPPLY, LLC	4,173.72CR	CLEARED	A	9/21/2022
00-1001	8/02/2022	CHECK	067137	B & D SERVICES, INC.	2,330.00CR	CLEARED	A	9/21/2022

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CHECK:	-----							
00-1001	8/02/2022	CHECK	067138	BAKER & TAYLOR BOOKS	525.35CR	CLEARED	A	9/21/2022
00-1001	8/02/2022	CHECK	067139	BROOKSHIRE BROTHERS, LTD.	75.92CR	CLEARED	A	9/21/2022
00-1001	8/02/2022	CHECK	067140	SBC RHC C LP	109.95CR	CLEARED	A	9/21/2022
00-1001	8/02/2022	CHECK	067141	CLEAR IMAGE	102.06CR	CLEARED	A	9/21/2022
00-1001	8/02/2022	CHECK	067142	COLUMBUS AUTO SUPPLY	195.85CR	CLEARED	A	9/21/2022
00-1001	8/02/2022	CHECK	067143	COLUMBUS BEARING & INDUSTRIAL	52.21CR	CLEARED	A	9/21/2022
00-1001	8/02/2022	CHECK	067144	COLUMBUS BUTANE COMPANY	28.50CR	CLEARED	A	9/21/2022
00-1001	8/02/2022	CHECK	067145	COLUMBUS TIRE CENTER	169.82CR	CLEARED	A	9/21/2022
00-1001	8/02/2022	CHECK	067146	FUSION CLOUD SERVICES, LLC	450.08CR	CLEARED	A	9/21/2022
00-1001	8/02/2022	CHECK	067147	W.W. GRAINGER	513.14CR	CLEARED	A	9/21/2022
00-1001	8/02/2022	CHECK	067148	MIDWEST TAPE, LLC	62.48CR	CLEARED	A	9/21/2022
00-1001	8/02/2022	CHECK	067149	PRESTIGE OFFICE PRODUCTS	48.76CR	CLEARED	A	9/21/2022
00-1001	8/02/2022	CHECK	067150	TEXAS IRRIGATION & PIPE LLC	299.80CR	CLEARED	A	9/21/2022
00-1001	8/02/2022	CHECK	067151	TRI-COUNTY PETROLEUM, INC.	53.50CR	CLEARED	A	9/21/2022
00-1001	8/02/2022	CHECK	067152	TYLER TECHNOLOGIES, INC.	842.68CR	CLEARED	A	9/21/2022
00-1001	8/02/2022	CHECK	067153	ULINE	351.58CR	CLEARED	A	9/21/2022
00-1001	8/02/2022	CHECK	067154	UNIFIRST HOLDINGS, INC.	848.84CR	CLEARED	A	9/21/2022
00-1001	8/02/2022	CHECK	067155	HD SUPPLY FACILITIES MAINTENAN	1,383.73CR	CLEARED	A	9/21/2022
00-1001	8/02/2022	CHECK	067156	WALLER COUNTY ASPHALT, INC	3,042.90CR	CLEARED	A	9/21/2022
00-1001	8/02/2022	CHECK	067157	WATER UTILITY SERVICES INC.	150.50CR	CLEARED	A	9/21/2022
00-1001	8/02/2022	CHECK	067158	WAUKESHA-PEARCE INDUSTRIES, IN	2,233.74CR	CLEARED	A	9/21/2022
00-1001	8/02/2022	CHECK	067159	DONNA SAMORA	108.76CR	CLEARED	A	9/21/2022
00-1001	8/02/2022	CHECK	067160	ANNA SCHULTZ	234.38CR	CLEARED	A	9/21/2022
00-1001	8/05/2022	CHECK	067161	THE BANK OF NEW YORK MELLON	750.00CR	CLEARED	A	9/21/2022
00-1001	8/08/2022	CHECK	067162	KEVIN FAICHTINGER	128.00CR	CLEARED	A	9/21/2022
00-1001	8/09/2022	CHECK	067163	ACCURATE UTILITY SUPPLY, LLC	55.20CR	CLEARED	A	9/21/2022
00-1001	8/09/2022	CHECK	067164	AMAZON CAPITAL SERVICES	655.88CR	CLEARED	A	9/21/2022
00-1001	8/09/2022	CHECK	067165	AQUA-TECH LABORATORIES, INC.	1,608.50CR	CLEARED	A	9/21/2022
00-1001	8/09/2022	CHECK	067166	B & D GRAPHICS	100.00CR	CLEARED	A	9/21/2022
00-1001	8/09/2022	CHECK	067167	BAKER & TAYLOR BOOKS	418.95CR	CLEARED	A	9/21/2022
00-1001	8/09/2022	CHECK	067168	BRANDEN NEAL SCHULTZ	180.00CR	OUTSTND	A	0/00/0000
00-1001	8/09/2022	CHECK	067169	BOVEY & COCHRAN, PLLC	1,038.69CR	CLEARED	A	9/21/2022
00-1001	8/09/2022	CHECK	067170	BRIGHTLY SOFTWARE, INC.	8,534.78CR	CLEARED	A	9/21/2022
00-1001	8/09/2022	CHECK	067171	COLORADO MATERIALS, LTD	4,927.12CR	CLEARED	A	9/21/2022
00-1001	8/09/2022	CHECK	067172	COLUMBUS BEARING & INDUSTRIAL	36.34CR	CLEARED	A	9/21/2022
00-1001	8/09/2022	CHECK	067173	COLUMBUS TIRE CENTER	344.85CR	CLEARED	A	9/21/2022
00-1001	8/09/2022	CHECK	067174	DEWITT POTH & SON LLC	36.29CR	CLEARED	A	9/21/2022
00-1001	8/09/2022	CHECK	067175	LIBRARICA LLC	829.48CR	CLEARED	A	9/21/2022
00-1001	8/09/2022	CHECK	067176	MARY F HAIRELL	302.45CR	CLEARED	A	9/21/2022
00-1001	8/09/2022	CHECK	067177	MERCER CONTROLS, INC.	576.75CR	CLEARED	A	9/21/2022
00-1001	8/09/2022	CHECK	067178	O'REILLY AUTO PARTS	99.43CR	CLEARED	A	9/21/2022
00-1001	8/09/2022	CHECK	067179	PARTNERS LIBRARY ACTION NETWOR	650.00CR	CLEARED	A	9/21/2022
00-1001	8/09/2022	CHECK	067180	PRESTIGE OFFICE PRODUCTS	157.21CR	CLEARED	A	9/21/2022
00-1001	8/09/2022	CHECK	067181	RECREATION SUPPLY COMPANY	635.75CR	CLEARED	A	9/21/2022

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00-1001	8/09/2022	CHECK	067182	SAN BERNARD ELECTRIC COOPERATI	272.00CR	CLEARED	A	9/21/2022
00-1001	8/09/2022	CHECK	067183	TEXAS COMMISSION ON ENVIRONMEN	500.00CR	CLEARED	A	9/21/2022
00-1001	8/09/2022	CHECK	067184	TEXAS WORKFORCE COMMISSION	1,545.45CR	CLEARED	A	9/21/2022
00-1001	8/09/2022	CHECK	067185	TRI-COUNTY PETROLEUM, INC.	10,979.60CR	CLEARED	A	9/21/2022
00-1001	8/09/2022	CHECK	067186	ULINE	151.35CR	CLEARED	A	9/21/2022
00-1001	8/10/2022	CHECK	067187	LINDE GAS & EQUIPMENT, INC	27.21CR	CLEARED	A	9/21/2022
00-1001	8/10/2022	CHECK	067188	DIRECTV	116.41CR	CLEARED	A	9/21/2022
00-1001	8/10/2022	CHECK	067189	THE ASSOCIATION FOR RURAL & SM	425.00CR	CLEARED	A	9/21/2022
00-1001	8/10/2022	CHECK	067190	BRENT GORMAN, JR	307.94CR	CLEARED	A	9/21/2022
00-1001	8/11/2022	CHECK	067191	COLORADO COUNTY HABI	7.87CR	CLEARED	A	9/21/2022
00-1001	8/11/2022	CHECK	067192	CONTRERAS, LIDIA	25.37CR	OUTSTND	A	0/00/0000
00-1001	8/11/2022	CHECK	067193	DEKORO HOMES	111.37CR	CLEARED	A	9/21/2022
00-1001	8/11/2022	CHECK	067194	GARCIA, ANDRES	127.00CR	OUTSTND	A	0/00/0000
00-1001	8/11/2022	CHECK	067195	HADASH, TRACY	18.37CR	CLEARED	A	9/21/2022
00-1001	8/11/2022	CHECK	067196	JEZEK, PATRICIA	111.37CR	CLEARED	A	9/21/2022
00-1001	8/11/2022	CHECK	067197	JOHNSON, KIMBERLY	108.11CR	CLEARED	A	9/21/2022
00-1001	8/11/2022	CHECK	067198	MELNAR, MICHAEL/MARI	18.37CR	OUTSTND	A	0/00/0000
00-1001	8/11/2022	CHECK	067199	PHILLIPS, LONNIE	25.37CR	CLEARED	A	9/21/2022
00-1001	8/11/2022	CHECK	067200	SALCHAK, ROBERT	81.37CR	CLEARED	A	9/21/2022
00-1001	8/11/2022	CHECK	067201	TAYLOR, MACHELLE	93.87CR	CLEARED	A	9/21/2022
00-1001	8/11/2022	CHECK	067202	U S POST OFFICE	440.00CR	CLEARED	A	9/21/2022
00-1001	8/11/2022	CHECK	067203	KEVIN FAICHTINGER	177.91CR	CLEARED	A	9/21/2022
00-1001	8/11/2022	CHECK	067204	BATLA, JOHN	25.00CR	OUTSTND	A	0/00/0000
00-1001	8/12/2022	CHECK	067205	COLUMBUS COMMUNITY & INDUST. D	61,480.56CR	CLEARED	A	9/21/2022
00-1001	8/15/2022	CHECK	067206	LOS CABOS MEXICAN GRILL	100.00CR	OUTSTND	A	0/00/0000
00-1001	8/16/2022	CHECK	067207	NINO, CATALINA	100.00CR	CLEARED	A	9/21/2022
00-1001	8/18/2022	CHECK	067208	CITY OF SCHULENBURG	30.00CR	OUTSTND	A	0/00/0000
00-1001	8/23/2022	CHECK	067209	A L & M DO-IT BEST BUILDING SU	147.82CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067210	ARNOLD OIL COMPANY OF AUSTIN,	172.59CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067211	ACCURATE UTILITY SUPPLY, LLC	76.90CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067212	AMAZON CAPITAL SERVICES	1,077.62CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067213	B & D SERVICES, INC.	12,641.76CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067214	BAKER & TAYLOR BOOKS	207.57CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067215	BIRDNEST SERVICES, INC.	198.00CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067216	BROOKSHIRE BROTHERS, LTD.	59.88CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067217	COLORADO COUNTY	1,309.00CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067218	COLUMBUS PUBLISHING COMPANY IN	356.00CR	OUTSTND	A	0/00/0000
00-1001	8/23/2022	CHECK	067219	COLORADO FEED COMPANY	298.00CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067220	COLUMBUS AUTO SUPPLY	343.27CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067221	COLUMBUS BEARING & INDUSTRIAL	26.45CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067222	COLUMBUS PLUMBING & SERVICE IN	162.25CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067223	COLUMBUS TIRE CENTER	374.74CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067224	SAMMY L. CONDRA	318.00CR	OUTSTND	A	0/00/0000
00-1001	8/23/2022	CHECK	067225	DELL MARKETING L.P.	1,069.52CR	CLEARED	A	9/21/2022

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CHECK:								
00-1001	8/23/2022	CHECK	067226	DXI INDUSTRIES, INC.	1,357.76CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067227	FARONICS TECHNOLOGIES USA INC.	477.88CR	OUTSTND	A	0/00/0000
00-1001	8/23/2022	CHECK	067228	GALE/CENGAGE LEARNING	49.38CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067229	W.W. GRAINGER	154.04CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067230	GRANTWORKS, INC.	1,230.25CR	OUTSTND	A	0/00/0000
00-1001	8/23/2022	CHECK	067231	HEATH CONSULTANTS, INCORPORATE	229.68CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067232	HOELSCHER CAR-CARE CENTER, INC	38.00CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067233	INTERACTIVE SCIENCES, INC.	500.00CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067234	METRO FIRE APPARATUS SPECIALIS	3,498.00CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067235	MOTOROLA SOLUTIONS, INC.	182.75CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067236	O'REILLY AUTO PARTS	21.47CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067237	PERDUE, BRANDON, FIELDER, COLL	131.46CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067238	PIPELINE ACCIDENTS PREVENTION	352.50CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067239	PRESTIGE OFFICE PRODUCTS	630.08CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067240	REPRODUCTION EQUIPMENT SERVICE	898.82CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067241	RHONDA SCHNEIDER	7.00CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067242	SHARP TESTING SERVICES, INC.	1,872.00CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067243	SIDDONS-MARTIN EMERGENCY GROUP	4,048.09CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067244	JACOB BARTEN	600.00CR	OUTSTND	A	0/00/0000
00-1001	8/23/2022	CHECK	067245	THE BANNER PRESS NEWSPAPER	77.00CR	OUTSTND	A	0/00/0000
00-1001	8/23/2022	CHECK	067246	THE PARADIGM ALLIANCE, INC.	825.00CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067247	HD SUPPLY FACILITIES MAINTENAN	123.20CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067248	SARAH JANE WICK	1,050.00CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067249	WITMER PUBLIC SAFETY GROUP	135.38CR	CLEARED	A	9/21/2022
00-1001	8/23/2022	CHECK	067250	LYNCH GLOBAL	50.34CR	OUTSTND	A	0/00/0000
00-1001	8/24/2022	CHECK	067251	LORI AN GOBERT	342.44CR	CLEARED	A	9/21/2022
00-1001	8/24/2022	CHECK	067252	U S POST OFFICE	549.07CR	CLEARED	A	9/21/2022
00-1001	8/24/2022	CHECK	067253	RYAN FEDAKO	165.00CR	CLEARED	A	9/21/2022
00-1001	8/31/2022	CHECK	067254	LEGAL SHIELD (PRE-PAID LEGAL)	40.85CR	OUTSTND	A	0/00/0000
00-1001	8/31/2022	CHECK	067255	AFLAC	1,885.86CR	OUTSTND	A	0/00/0000
00-1001	8/31/2022	CHECK	067256	TEXAS MUNICIPAL POLICE ASSOC.	112.00CR	OUTSTND	A	0/00/0000
00-1001	8/31/2022	CHECK	067257	MEDICAL AIR SERVICES ASSOCIATI	476.00CR	OUTSTND	A	0/00/0000
00-1001	8/31/2022	CHECK	067258	KAYLEE BRUNE	60.50CR	OUTSTND	A	0/00/0000
00-1001	8/31/2022	CHECK	067259	CITY OF COLUMBUS-PETTY CASH	40.60CR	CLEARED	A	9/21/2022
00-1001	8/31/2022	CHECK	067260	CITY OF COLUMBUS-PETTY CASH	14.54CR	CLEARED	A	9/21/2022

DEPOSIT:								
00-1001	8/01/2022	DEPOSIT		GENERAL TO CONSOL TSFR	20,000.00	CLEARED	G	9/21/2022
00-1001	8/06/2022	DEPOSIT		GENERAL TO CONSOL TRANSFER	50,000.00	CLEARED	G	9/21/2022
00-1001	8/12/2022	DEPOSIT		SALES TAX DEPOSIT	184,441.69	CLEARED	G	9/21/2022
00-1001	8/17/2022	DEPOSIT		UTILITY TO CONSOL TSFR	100,000.00	CLEARED	G	9/21/2022
00-1001	8/19/2022	DEPOSIT		MIXED BEVERAGE DEPOSIT	1,950.81	CLEARED	G	9/21/2022
00-1001	8/29/2022	DEPOSIT		UTILITY TO CONSOL TRANSFER	25,000.00	CLEARED	G	9/21/2022
00-1001	8/29/2022	DEPOSIT	000001	GENERAL TO CONSOL TRANSFER	75,000.00	CLEARED	G	9/21/2022

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
 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
DEPOSIT:								
00-1001	8/31/2022	DEPOSIT		CORRECT GOVT/STATE DRAFT CODIN	667.38	CLEARED	G	9/21/2022
EFT:								
00-1001	8/24/2022	EFT	000008	TEXAS DISPOSAL SYSTEMS, INC.	74,009.68CR	CLEARED	A	9/21/2022
INTEREST:								
00-1001	8/31/2022	INTEREST		CONS CHECKING INTEREST	40.04	CLEARED	G	9/21/2022
MISCELLANEOUS:								
00-1001	8/03/2022	MISC.		PAYROLL DIRECT DEPOSIT	61,349.63CR	CLEARED	P	9/21/2022
00-1001	8/17/2022	MISC.		PAYROLL DIRECT DEPOSIT	59,284.51CR	CLEARED	P	9/21/2022
00-1001	8/31/2022	MISC.		PAYROLL DIRECT DEPOSIT	58,504.72CR	CLEARED	P	9/21/2022
TOTALS FOR ACCOUNT 00-1001				CHECK	TOTAL:	159,392.93CR		
				DEPOSIT	TOTAL:	457,059.88		
				INTEREST	TOTAL:	40.04		
				MISCELLANEOUS	TOTAL:	179,138.86CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	74,009.68CR		
				BANK-DRAFT	TOTAL:	180,424.54CR		
TOTALS FOR POOL CASH				CHECK	TOTAL:	159,392.93CR		
				DEPOSIT	TOTAL:	457,059.88		
				INTEREST	TOTAL:	40.04		
				MISCELLANEOUS	TOTAL:	179,138.86CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	74,009.68CR		
				BANK-DRAFT	TOTAL:	180,424.54CR		