

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

CHECK DATE: 3/01/2022 THRU 3/31/2022  
 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	3/01/2022	BANK-DRAFT	000592	TML GROUP BENEFITS RISK POOL	27,966.34CR	CLEARED	A	5/03/2022
00-1001	3/02/2022	BANK-DRAFT	000594	TEXAS CSU	350.31CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	BANK-DRAFT	000611	A T & T MOBILITY	961.12CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	BANK-DRAFT	000612	AMAZON CAPITAL SERVICES	336.21CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	BANK-DRAFT	000613	CAPITAL ONE	160.97CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	BANK-DRAFT	000614	CARD SERVICE CENTER	634.15CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	BANK-DRAFT	000615	DIRECT ENERGY BUSINESS	15,472.26CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	BANK-DRAFT	000617	FINANCIAL SERVICING, LLC	836.53CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	BANK-DRAFT	000618	GREATAMERICA FINANCIAL SERVICE	110.00CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	BANK-DRAFT	000620	TIME WARNER CABLE	168.85CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	BANK-DRAFT	000621	TK ELEVATOR CORPORATION	123.95CR	CLEARED	A	5/03/2022
00-1001	3/09/2022	BANK-DRAFT	000593	U S TREASURY	18,028.41CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	BANK-DRAFT	000622	AMAZON CAPITAL SERVICES VOIDED	380.60CR	VOIDED	A	3/14/2022
00-1001	3/14/2022	BANK-DRAFT	000623	DIRECT ENERGY BUSINESS	109.76CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	BANK-DRAFT	000624	DIRECTV	116.41CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	BANK-DRAFT	000625	LEXISNEXIS RISK DATA MANAGEMEN	97.01CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	BANK-DRAFT	000626	MORRISON SUPPLY COMPANY	170.65CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	BANK-DRAFT	000650	AMAZON CAPITAL SERVICES	171.50CR	CLEARED	A	5/03/2022
00-1001	3/16/2022	BANK-DRAFT	000628	TEXAS CSU	350.31CR	CLEARED	A	5/03/2022
00-1001	3/16/2022	BANK-DRAFT	000629	A T & T	53.01CR	CLEARED	A	5/03/2022
00-1001	3/18/2022	BANK-DRAFT	000640	MUNICIPAL GAS ACQUISITION & SU	81,755.24CR	CLEARED	A	5/03/2022
00-1001	3/18/2022	BANK-DRAFT	000642	STATE COMPTROLLER	8,071.83CR	CLEARED	A	5/03/2022
00-1001	3/20/2022	BANK-DRAFT	000616	ENTERPRISE FM TRUST	4,410.35CR	CLEARED	A	5/03/2022
00-1001	3/21/2022	BANK-DRAFT	000630	A T & T MOBILITY	722.12CR	CLEARED	A	5/03/2022
00-1001	3/21/2022	BANK-DRAFT	000636	FUSION CLOUD SERVICES, LLC	448.10CR	CLEARED	A	5/03/2022
00-1001	3/21/2022	BANK-DRAFT	000643	TIME WARNER CABLE	110.56CR	CLEARED	A	5/03/2022
00-1001	3/21/2022	BANK-DRAFT	000644	TIME WARNER CABLE	120.61CR	CLEARED	A	5/03/2022
00-1001	3/23/2022	BANK-DRAFT	000627	U S TREASURY	18,686.10CR	CLEARED	A	5/03/2022
00-1001	3/28/2022	BANK-DRAFT	000631	AMAZON CAPITAL SERVICES	2,034.05CR	CLEARED	A	5/03/2022
00-1001	3/28/2022	BANK-DRAFT	000632	CAPITAL ONE	59.00CR	CLEARED	A	5/03/2022
00-1001	3/28/2022	BANK-DRAFT	000633	CARD SERVICE CENTER	1,711.43CR	CLEARED	A	5/03/2022
00-1001	3/28/2022	BANK-DRAFT	000634	DIRECT ENERGY BUSINESS	16,994.10CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	BANK-DRAFT	000635	FEDEX	19.25CR	CLEARED	A	5/03/2022
00-1001	3/28/2022	BANK-DRAFT	000639	MORRISON SUPPLY COMPANY	201.97CR	CLEARED	A	5/03/2022
00-1001	3/28/2022	BANK-DRAFT	000641	SPECTRUMVOIP, INC.	77.71CR	CLEARED	A	5/03/2022
00-1001	3/30/2022	BANK-DRAFT	000646	TEXAS CSU	350.31CR	CLEARED	A	5/03/2022
00-1001	3/30/2022	BANK-DRAFT	000647	TEXAS MUNICIPAL RETIREMENT SYS	40,315.59CR	CLEARED	A	5/03/2022
00-1001	3/30/2022	BANK-DRAFT	000648	EXTREME GYM	194.88CR	CLEARED	A	5/03/2022
00-1001	3/31/2022	BANK-DRAFT	000663	TEXAS EMERGENCY SERV RETIREMEN	22,920.06CR	CLEARED	A	5/03/2022
00-1001	3/31/2022	BANK-DRAFT	000679	MERCHANT SERVICES	124.42CR	OUTSTND	A	0/00/0000
00-1001	3/31/2022	BANK-DRAFT	000680	MERCHANT SERVICES	534.98CR	OUTSTND	A	0/00/0000

CHECK:

00-1001	3/01/2022	CHECK	066539	A & L DELGADO'S CORPORATION	4,777.06CR	CLEARED	A	5/03/2022
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CHECK:								
00-1001	3/01/2022	CHECK	066540	A L & M DO-IT BEST BUILDING SU	712.54CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066541	VOID CHECK	0.00	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066542	ACCURATE UTILITY SUPPLY, LLC	238.68CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066543	AUTOZONE - A Z COMMERCIAL	34.18CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066544	B & D SERVICES, INC.	25,590.00CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066545	BAKER & TAYLOR BOOKS	1,891.32CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066546	VOID CHECK	0.00	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066547	BARCO MUNICIPAL PRODUCTS, INC.	2,050.29CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066548	J. CORBY BRANDON	8,202.00CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066549	BROOKSHIRE BROTHERS, LTD.	29.72CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066550	BUTLER & LAND INC.	340.76CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066551	CASCO INDUSTRIES, INC.	466.00CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066552	COLUMBUS AUTO SUPPLY	9.95CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066553	COLUMBUS BEARING & INDUSTRIAL	77.54CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066554	COLUMBUS TIRE CENTER	110.53CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066555	DELL MARKETING L.P.	1,065.70CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066556	ENVIRONMENTAL MONITORING LABOR	173.04CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066557	EQUIPMENT CONTROLS COMPANY, IN	4,900.68CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066558	GAJESKE, INC.	1,200.00CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066559	GALE/CENGAGE LEARNING	66.51CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066560	STEPHEN GIRNDT	240.00CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066561	HAHN EQUIPMENT CO., INC.	13,036.00CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066562	HOELSCHER CAR-CARE CENTER, INC	81.00CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066563	INTERACTIVE COMPUTER DESIGNS,	2,502.34CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066564	KOONS GAS MEASUREMENT	2,018.74CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066565	MID-AMERICAN RESEARCH CHEMICAL	1,979.48CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066566	MATERA PAPER COMPANY	640.55CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066567	METRO FIRE APPARATUS SPECIALIS	516.00CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066568	MIDWEST TAPE, LLC	22.49CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066569	O'REILLY AUTO PARTS	30.90CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066570	PRECISION DELTA CORPORATION	480.48CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066571	PRESTIGE OFFICE PRODUCTS	615.37CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066572	RANDY MARAK PEST CONTROL LLC	68.00CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066573	SIDDONS-MARTIN EMERGENCY GROUP	547.23CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066574	VC3, INC.	2,647.50CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066575	WAUKESHA-PEARCE INDUSTRIES, IN	921.25CR	CLEARED	A	5/03/2022
00-1001	3/01/2022	CHECK	066576	SARAH JANE WICK	1,050.00CR	CLEARED	A	5/03/2022
00-1001	3/03/2022	CHECK	066577	MILTON EDMAN, JR.	31.85CR	CLEARED	A	5/03/2022
00-1001	3/03/2022	CHECK	066578	ANNA SCHULTZ	324.50CR	CLEARED	A	5/03/2022
00-1001	3/03/2022	CHECK	066579	BRANDON SCHULTZ	324.50CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	CHECK	066580	A L & M DO-IT BEST BUILDING SU	429.06CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	CHECK	066581	VOID CHECK	0.00	CLEARED	A	5/03/2022
00-1001	3/04/2022	CHECK	066582	ARNOLD OIL COMPANY OF AUSTIN,	21.99CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	CHECK	066583	AQUA-TECH LABORATORIES, INC.	1,453.50CR	CLEARED	A	5/03/2022

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CHECK:								
00-1001	3/04/2022	CHECK	066584	BAKER & TAYLOR BOOKS	311.72CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	CHECK	066585	BIRDNEST SERVICES, INC.	180.00CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	CHECK	066586	CLEAR IMAGE	102.06CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	CHECK	066587	COLUMBUS BEARING & INDUSTRIAL	131.19CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	CHECK	066588	COLUMBUS TIRE CENTER	31.44CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	CHECK	066589	DAVID ZAJICEK, JR.	666.08CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	CHECK	066590	DEWITT POTH & SON LLC	10.72CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	CHECK	066591	DXI INDUSTRIES, INC.	1,743.31CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	CHECK	066592	ENERGY WORLDNET, INC.	1,130.00CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	CHECK	066593	GALE/CENGAGE LEARNING	74.72CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	CHECK	066594	INTERACTIVE COMPUTER DESIGNS,	97.50CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	CHECK	066595	RICHARD L. SAPP	519.99CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	CHECK	066596	MERCER CONTROLS, INC.	792.00CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	CHECK	066597	METRO FIRE APPARATUS SPECIALIS	3,491.70CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	CHECK	066598	O'REILLY AUTO PARTS	50.38CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	CHECK	066599	PRESTIGE OFFICE PRODUCTS	24.28CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	CHECK	066600	SAN BERNARD ELECTRIC COOPERATI	273.00CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	CHECK	066601	RHONDA SCHNEIDER	7.00CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	CHECK	066602	THE LIBRARY STORE, INC.	201.07CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	CHECK	066603	TRI-COUNTY FLEET FUELING	7,556.26CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	CHECK	066604	UNIFIRST HOLDINGS, INC.	847.99CR	CLEARED	A	5/03/2022
00-1001	3/04/2022	CHECK	066605	VC3, INC.	1,483.02CR	CLEARED	A	5/03/2022
00-1001	3/08/2022	CHECK	066606	CITY OF COLUMBUS-PETTY CASH	46.24CR	CLEARED	A	5/03/2022
00-1001	3/08/2022	CHECK	066607	COLEMAN, W V	88.63CR	CLEARED	A	5/03/2022
00-1001	3/10/2022	CHECK	066608	FREEMAN, HOWARD	111.37CR	CLEARED	A	5/03/2022
00-1001	3/10/2022	CHECK	066609	KLUMP, BONNIE	82.54CR	CLEARED	A	5/03/2022
00-1001	3/10/2022	CHECK	066610	LITTLE, THOMAS & FRA	18.37CR	OUTSTND	A	0/00/0000
00-1001	3/10/2022	CHECK	066611	MORALES, ROGELIO	104.37CR	CLEARED	A	5/03/2022
00-1001	3/11/2022	CHECK	066612	COLUMBUS COMMUNITY & INDUST. D	49,274.74CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	CHECK	066613	A L & M DO-IT BEST BUILDING SU	57.49CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	CHECK	066614	BAKER & TAYLOR BOOKS	289.31CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	CHECK	066615	BOVEY & COCHRAN, PLLC	2,747.82CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	CHECK	066616	COLORADO COUNTY CENTRAL APPRAI	4,512.40CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	CHECK	066617	COLUMBUS PUBLISHING COMPANY IN	196.00CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	CHECK	066618	COLUMBUS AUTO SUPPLY	15.90CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	CHECK	066619	COLUMBUS BEARING & INDUSTRIAL	105.14CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	CHECK	066620	COLUMBUS PLUMBING & SERVICE IN	17.90CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	CHECK	066621	COLUMBUS TIRE CENTER	851.45CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	CHECK	066622	DEALERS ELECTRICAL SUPPLY CO.	704.04CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	CHECK	066623	DUDE SOLUTIONS, INC.	1,615.00CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	CHECK	066624	FOLLETT SCHOOL SOLUTIONS, INC.	199.00CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	CHECK	066625	HOELSCHER CAR-CARE CENTER, INC	35.00CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	CHECK	066626	INTERACTIVE COMPUTER DESIGNS,	11,714.43CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	CHECK	066627	KOONS GAS MEASUREMENT	3,199.01CR	CLEARED	A	5/03/2022

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CHECK:								
00-1001	3/14/2022	CHECK	066628	METRO FIRE APPARATUS SPECIALIS	365.00CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	CHECK	066629	O'REILLY AUTO PARTS	126.73CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	CHECK	066630	PATTILLO, BROWN, & HILL, L.L.P	19,000.00CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	CHECK	066631	PERDUE, BRANDON, FIELDER, COLL	1,243.11CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	CHECK	066632	PIPELINE ACCIDENTS PREVENTION	65.00CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	CHECK	066633	PRESTIGE OFFICE PRODUCTS	73.57CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	CHECK	066634	QUALITY ELECTRONICS	31.90CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	CHECK	066635	SIDDONS-MARTIN EMERGENCY GROUP	14,689.91CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	CHECK	066636	HD SUPPLY FACILITIES MAINTENAN	387.39CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	CHECK	066637	JOSE LARA	368.00CR	CLEARED	A	5/03/2022
00-1001	3/14/2022	CHECK	066638	U S POST OFFICE	690.00CR	CLEARED	A	5/03/2022
00-1001	3/15/2022	CHECK	066639	MILTON EDMAN, JR.	324.50CR	CLEARED	A	5/03/2022
00-1001	3/15/2022	CHECK	066640	ANNA SCHULTZ	140.32CR	CLEARED	A	5/03/2022
00-1001	3/21/2022	CHECK	066641	U S POST OFFICE	290.00CR	CLEARED	A	5/03/2022
00-1001	3/22/2022	CHECK	066642	SUSAN CHANDLER	58.70CR	CLEARED	A	5/03/2022
00-1001	3/24/2022	CHECK	066643	U S POST OFFICE	488.43CR	CLEARED	A	5/03/2022
00-1001	3/25/2022	CHECK	066644	GT DISTRIBUTORS INC. - AUSTIN	368.49CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066645	A L & M DO-IT BEST BUILDING SU	160.04CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066646	ARNOLD OIL COMPANY OF AUSTIN,	225.37CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066647	ACCURATE UTILITY SUPPLY, LLC	3,282.38CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066648	B & D GRAPHICS	78.22CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066649	BAKER & TAYLOR BOOKS	478.75CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066650	BIOCOPE, INC.	5,810.00CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066651	BOB JOHNSON'S COMPUTER STUFF,	230.00CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066652	BROOKSHIRE BROTHERS, LTD.	22.00CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066653	COLORADO FEED COMPANY	254.00CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066654	COLUMBUS AUTO SUPPLY	243.34CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066655	COLUMBUS BEARING & INDUSTRIAL	10.95CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066656	WARREN D GUTHMANN	42.00CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066657	COLUMBUS TIRE CENTER	561.42CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066658	DEL ZOTTO PRODUCTS OF TEXAS, I	1,622.00CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066659	ENVIRONMENTAL MONITORING LABOR	84.00CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066660	EQUIPMENT CONTROLS COMPANY, IN	1,313.00CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066661	GAJESKE, INC.	306.41CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066662	HOLES INCORPORATED	1,250.00CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066663	INTERACTIVE COMPUTER DESIGNS,	65.00CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066664	KOONS GAS MEASUREMENT	274.20CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066665	MERCER CONTROLS, INC.	11,810.74CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066666	O'REILLY AUTO PARTS	37.28CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066667	PRESTIGE OFFICE PRODUCTS	556.79CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066668	SUPAK CONSTRUCTION, INC.	5,750.00CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066669	TEXAS TOOL TRADERS	451.40CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066670	TEXAS WORKFORCE COMMISSION	395.60CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066671	THE PARADIGM ALLIANCE, INC.	1,737.75CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2022 THRU 3/31/2022  
 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
<b>CHECK:</b>								
00-1001	3/28/2022	CHECK	066672	ULINE	246.77CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066673	WATCHGUARD, INC.	5,105.00CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066674	SARAH JANE WICK	1,050.00CR	OUTSTND	A	0/00/0000
00-1001	3/28/2022	CHECK	066675	MILTON EDMAN, JR.	600.80CR	CLEARED	A	5/03/2022
00-1001	3/30/2022	CHECK	066676	LEGAL SHIELD (PRE-PAID LEGAL)	40.85CR	OUTSTND	A	0/00/0000
00-1001	3/30/2022	CHECK	066677	AFLAC	1,826.06CR	OUTSTND	A	0/00/0000
00-1001	3/30/2022	CHECK	066678	TEXAS MUNICIPAL POLICE ASSOC.	84.00CR	OUTSTND	A	0/00/0000
00-1001	3/30/2022	CHECK	066679	MEDICAL AIR SERVICES ASSOCIATI	462.00CR	OUTSTND	A	0/00/0000
00-1001	3/31/2022	CHECK	066680	KAYLEE BRUNE	50.54CR	OUTSTND	A	0/00/0000
00-1001	3/31/2022	CHECK	066681	CITY OF COLUMBUS-PETTY CASH	44.18CR	CLEARED	A	5/03/2022
00-1001	3/31/2022	CHECK	066682	DINAH JACOBS	36.74CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
00-1001	3/10/2022	DEPOSIT		UTILITY TO CONSOL TRANSFER	75,000.00	CLEARED	G	5/03/2022
00-1001	3/11/2022	DEPOSIT		SALES TAX DEPOSIT	147,824.21	CLEARED	G	5/03/2022
00-1001	3/14/2022	DEPOSIT		GENERAL TO CONSOL TRANSFER	50,000.00	CLEARED	G	5/03/2022
00-1001	3/14/2022	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	100,000.00	CLEARED	G	5/03/2022
00-1001	3/17/2022	DEPOSIT		MIXED BEVERAGE DEPOSIT	1,627.87	CLEARED	G	5/03/2022
00-1001	3/24/2022	DEPOSIT		UTILITY TO CONSOL TSFR	100,000.00	CLEARED	G	5/03/2022
00-1001	3/24/2022	DEPOSIT	000001	GENERAL TO CONSOL TRANSFER	125,000.00	CLEARED	G	5/03/2022
00-1001	3/29/2022	DEPOSIT		REFUND EXT GYM OVER DRAFT	48.72	CLEARED	G	5/03/2022
00-1001	3/31/2022	DEPOSIT		CORR GOVT/STATE UTIL DRAFTS	806.52	CLEARED	G	5/03/2022
00-1001	3/31/2022	DEPOSIT	000001	CORR GOVT/STATE UTIL DRAFTS	234.50	CLEARED	G	5/03/2022
00-1001	3/31/2022	DEPOSIT	000002	CORR GOVT/STATE UTIL DRAFTS	597.82	CLEARED	G	5/03/2022
<b>EFT:</b>								
00-1001	3/16/2022	EFT	000003	TEXAS DISPOSAL SYSTEMS, INC.	75,478.72CR	CLEARED	A	5/03/2022
<b>INTEREST:</b>								
00-1001	3/31/2022	INTEREST		CONS CHECKING INTEREST	24.88	CLEARED	G	5/03/2022
<b>MISCELLANEOUS:</b>								
00-1001	3/02/2022	MISC.		PAYROLL DIRECT DEPOSIT	54,758.26CR	CLEARED	P	5/03/2022
00-1001	3/14/2022	MISC.	000622	AMAZON CAPITAL SERVICES VOIDED	380.60	VOIDED	A	3/14/2022
00-1001	3/16/2022	MISC.		PAYROLL DIRECT DEPOSIT	55,874.12CR	CLEARED	P	5/03/2022
00-1001	3/30/2022	MISC.		PAYROLL DIRECT DEPOSIT	55,826.64CR	CLEARED	P	5/03/2022
<b>TOTALS FOR ACCOUNT 00-1001</b>				CHECK	TOTAL:	262,941.44CR		
				DEPOSIT	TOTAL:	601,139.64		
				INTEREST	TOTAL:	24.88		
				MISCELLANEOUS	TOTAL:	166,078.42CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	75,478.72CR		
				BANK-DRAFT	TOTAL:	266,461.01CR		

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

CHECK DATE: 3/01/2022 THRU 3/31/2022  
 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
TOTALS FOR POOL CASH					CHECK TOTAL:			
					262,941.44CR			
				DEPOSIT TOTAL:	601,139.64			
				INTEREST TOTAL:	24.88			
				MISCELLANEOUS TOTAL:	166,078.42CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	75,478.72CR			
				BANK-DRAFT TOTAL:	266,461.01CR			