

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
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	2/01/2023	BANK-DRAFT	001012	TML GROUP BENEFITS RISK POOL	33,169.85CR	POSTED	A	7/11/2023
00-1001	2/01/2023	BANK-DRAFT	001014	TEXAS CSDU	379.50CR	POSTED	A	7/11/2023
00-1001	2/06/2023	BANK-DRAFT	001019	CHARTER COMMUNICATIONS	178.90CR	POSTED	A	7/11/2023
00-1001	2/08/2023	BANK-DRAFT	001013	U S TREASURY	21,060.59CR	POSTED	A	7/11/2023
00-1001	2/09/2023	BANK-DRAFT	001016	A T & T MOBILITY	1,124.61CR	POSTED	A	7/11/2023
00-1001	2/09/2023	BANK-DRAFT	001027	AMAZON CAPITAL SERVICES	483.71CR	POSTED	A	7/11/2023
00-1001	2/09/2023	BANK-DRAFT	001031	GREATAMERICA FINANCIAL SERVICE	196.75CR	POSTED	A	7/11/2023
00-1001	2/13/2023	BANK-DRAFT	001015	TK ELEVATOR CORPORATION	128.28CR	POSTED	A	7/11/2023
00-1001	2/13/2023	BANK-DRAFT	001017	A T & T MOBILITY	807.96CR	POSTED	A	7/11/2023
00-1001	2/13/2023	BANK-DRAFT	001018	A T & T	69.49CR	POSTED	A	7/11/2023
00-1001	2/13/2023	BANK-DRAFT	001020	CHARTER COMMUNICATIONS	130.66CR	POSTED	A	7/11/2023
00-1001	2/13/2023	BANK-DRAFT	001021	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	7/11/2023
00-1001	2/13/2023	BANK-DRAFT	001022	CARD SERVICE CENTER	223.69CR	POSTED	A	7/11/2023
00-1001	2/13/2023	BANK-DRAFT	001023	DIRECT ENERGY BUSINESS	53.28CR	POSTED	A	7/11/2023
00-1001	2/13/2023	BANK-DRAFT	001024	DIRECT ENERGY BUSINESS	133.18CR	POSTED	A	7/11/2023
00-1001	2/13/2023	BANK-DRAFT	001028	CAPITAL ONE	438.42CR	POSTED	A	7/11/2023
00-1001	2/13/2023	BANK-DRAFT	001029	LEXISNEXIS RISK DATA MANAGEMEN	91.00CR	POSTED	A	7/11/2023
00-1001	2/13/2023	BANK-DRAFT	001030	FINANCIAL SERVICING, LLC	836.53CR	POSTED	A	7/11/2023
00-1001	2/15/2023	BANK-DRAFT	001032	VC3, INC.	3,241.39CR	POSTED	A	7/11/2023
00-1001	2/15/2023	BANK-DRAFT	001035	TEXAS CSDU	379.50CR	POSTED	A	7/11/2023
00-1001	2/15/2023	BANK-DRAFT	001042	MUNICIPAL GAS ACQUISITION & SU	33,253.18CR	POSTED	A	7/11/2023
00-1001	2/17/2023	BANK-DRAFT	001041	STATE COMPTROLLER	8,642.59CR	POSTED	A	7/11/2023
00-1001	2/20/2023	BANK-DRAFT	001025	ENTERPRISE FM TRUST	4,568.85CR	POSTED	A	7/11/2023
00-1001	2/22/2023	BANK-DRAFT	001034	U S TREASURY	19,360.27CR	POSTED	A	7/11/2023
00-1001	2/22/2023	BANK-DRAFT	001067	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	POSTED	A	7/11/2023
00-1001	2/23/2023	BANK-DRAFT	001036	TEXAS MUNICIPAL RETIREMENT SYS	29,261.06CR	POSTED	A	7/11/2023
00-1001	2/23/2023	BANK-DRAFT	001037	EXTREME GYM	129.92CR	POSTED	A	7/11/2023
00-1001	2/27/2023	BANK-DRAFT	001043	CARD SERVICE CENTER	2,708.59CR	POSTED	A	7/11/2023
00-1001	2/27/2023	BANK-DRAFT	001044	DIRECT ENERGY BUSINESS	16,847.07CR	POSTED	A	7/11/2023
00-1001	2/27/2023	BANK-DRAFT	001047	AMAZON CAPITAL SERVICES	88.44CR	POSTED	A	7/11/2023
00-1001	2/27/2023	BANK-DRAFT	001048	CAPITAL ONE	205.69CR	POSTED	A	7/11/2023
00-1001	2/27/2023	BANK-DRAFT	001049	SPECTRUMVOIP, INC.	82.40CR	POSTED	A	7/11/2023
00-1001	2/28/2023	BANK-DRAFT	001077	MERCHANT SERVICES	921.18CR	POSTED	A	7/14/2023
00-1001	2/28/2023	BANK-DRAFT	001078	MERCHANT SERVICES	184.35CR	POSTED	A	7/14/2023

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CHECK:								
00-1001	2/06/2023	CHECK	067780	DINAH JACOBS	981.18CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067781	DONALD WARSCHAK	839.60CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067782	A L & M DO-IT BEST BUILDING SU	442.11CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067783	VOID CHECK	0.00	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067784	ARNOLD OIL COMPANY OF AUSTIN,	178.26CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067785	ACCURATE UTILITY SUPPLY, LLC	379.75CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067786	AQUA-TECH LABORATORIES, INC.	1,780.00CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067787	BAKER & TAYLOR BOOKS	504.10CR	POSTED	A	7/11/2023

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CHECK:	-----							
00-1001	2/06/2023	CHECK	067788	BIOCOPE, INC.	6,930.00CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067789	BIRDNEST SERVICES, INC.	180.00CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067790	BOVEY & COCHRAN, PLLC	3,442.51CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067791	BROOKSHIRE BROTHERS, LTD.	61.34CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067792	CLEAR IMAGE	102.06CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067793	COLORADO COUNTY	3,245.49CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067794	COLUMBUS AUTO SUPPLY	269.95CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067795	COLUMBUS BEARING & INDUSTRIAL	1,098.53CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067796	COLUMBUS TIRE CENTER	451.52CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067797	DEWITT POTH & SON LLC	9.78CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067798	ENVIRONMENTAL SYSTEMS RESEARCH	344.57CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067799	FOLLETT SCHOOL SOLUTIONS, INC.	162.93CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067800	GALE/CENGAGE LEARNING	97.96CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067801	HOELSCHER CAR-CARE CENTER, INC	780.80CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067802	J.J. KELLER & ASSOCIATES, INC.	110.88CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067803	DOUGLAS M. KAMENSKI	105.00CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067804	MID-AMERICAN RESEARCH CHEMICAL	258.20CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067805	MERCER CONTROLS, INC.	1,964.70CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067806	METRO FIRE APPARATUS SPECIALIS	1,938.00CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067807	O'REILLY AUTO PARTS	282.78CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067808	PENWORTH COMPANY	1,649.45CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067809	PRESTIGE OFFICE PRODUCTS	566.09CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067810	PROQUEST LLC	1,349.05CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067811	S & N AIROFLO, INC.	2,109.07CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067812	SAN BERNARD ELECTRIC COOPERATI	289.00CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067813	STAS USA LLC	1,054.23CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067814	TALX UC EXPRESS	500.00CR	OUTSTND	A	0/00/0000
00-1001	2/06/2023	CHECK	067815	TEXAS COMMISSION ON ENVIRONMEN	50.00CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067816	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067817	THE PARADIGM ALLIANCE, INC.	2,133.54CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067818	JUDD TOEPPERWEIN	636.47CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067819	TRI-COUNTY FLEET FUELING	63.00CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067820	TRI-COUNTY PETROLEUM, INC.	7,562.42CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067821	TRIPS PUBLICATIONS, LLC	315.00CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067822	UNIFIRST HOLDINGS, INC.	1,095.05CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067823	UTILITY SERVICE CO., INC.	12,750.00CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067824	WATER UTILITY SERVICES INC.	150.50CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067825	WAUKESHA-PEARCE INDUSTRIES, IN	1,164.96CR	POSTED	A	7/11/2023
00-1001	2/06/2023	CHECK	067826	WRIGHT NATIONAL FLOOD INSURANC	806.00CR	POSTED	A	7/11/2023
00-1001	2/10/2023	CHECK	067827	COLUMBUS COMMUNITY & INDUST. D	71,360.91CR	POSTED	A	7/11/2023
00-1001	2/14/2023	CHECK	067828	ACCURATE UTILITY SUPPLY, LLC	1,214.16CR	POSTED	A	7/11/2023
00-1001	2/14/2023	CHECK	067829	BAKER & TAYLOR BOOKS	139.78CR	POSTED	A	7/11/2023
00-1001	2/14/2023	CHECK	067830	BRIGHTLY SOFTWARE, INC.	2,850.00CR	POSTED	A	7/11/2023
00-1001	2/14/2023	CHECK	067831	CARISSA SHERMAN, DVM	12.00CR	POSTED	A	7/11/2023

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CHECK:	-----							
00-1001	2/14/2023	CHECK	067832	SAMMY L. CONDRA	100.00CR	POSTED	A	7/11/2023
00-1001	2/14/2023	CHECK	067833	DIRECTV	123.89CR	POSTED	A	7/11/2023
00-1001	2/14/2023	CHECK	067834	LANGFORD COMMUNITY MANAGEMENT	5,000.00CR	POSTED	A	7/11/2023
00-1001	2/14/2023	CHECK	067835	NESBITT MEMORIAL LIBRARY FOUND	10,477.00CR	POSTED	A	7/11/2023
00-1001	2/14/2023	CHECK	067836	PIPELINE ACCIDENTS PREVENTION	65.00CR	POSTED	A	7/11/2023
00-1001	2/14/2023	CHECK	067837	PRESTIGE OFFICE PRODUCTS	136.93CR	POSTED	A	7/11/2023
00-1001	2/14/2023	CHECK	067838	SHAWN ROBERTS	204.86CR	POSTED	A	7/11/2023
00-1001	2/14/2023	CHECK	067839	WAUKESHA-PEARCE INDUSTRIES, IN	2,171.19CR	POSTED	A	7/11/2023
00-1001	2/14/2023	CHECK	067840	WEISHUHN ENGINEERING, INC.	13,000.00CR	POSTED	A	7/11/2023
00-1001	2/14/2023	CHECK	067841	WRIGHT NATIONAL FLOOD INSURANC	6,113.00CR	POSTED	A	7/11/2023
00-1001	2/14/2023	CHECK	067842	CROASMUN, TAMALA	108.57CR	POSTED	A	7/14/2023
00-1001	2/14/2023	CHECK	067843	DARMOR INVESTMENTS L	20.00CR	POSTED	A	7/11/2023
00-1001	2/14/2023	CHECK	067844	ECKSTEIN, ELIZABETH	41.86CR	CLEARED	A	8/07/2023
00-1001	2/14/2023	CHECK	067845	FREEMAN, HOWARD	14.87CR	OUTSTND	A	0/00/0000
00-1001	2/14/2023	CHECK	067846	TRENCHANT VAPES LLC.	43.86CR	POSTED	A	7/11/2023
00-1001	2/14/2023	CHECK	067847	SIDNEY CHOLLETT	134.23CR	POSTED	A	7/11/2023
00-1001	2/14/2023	CHECK	067848	U S POST OFFICE	576.00CR	POSTED	A	7/11/2023
00-1001	2/16/2023	CHECK	067849	CITY OF SHINER UNPOST	10.00CR	POSTED	A	7/11/2023
00-1001	2/17/2023	CHECK	067850	SUSAN CHANDLER	303.07CR	POSTED	A	7/11/2023
00-1001	2/17/2023	CHECK	067851	TWISTED STEEL DESIGN LLC	2,400.00CR	POSTED	A	7/11/2023
00-1001	2/23/2023	CHECK	067852	BRIGHTLY SOFTWARE, INC.	2,375.00CR	POSTED	A	7/14/2023
00-1001	2/23/2023	CHECK	067853	BRENDEN SUCHADOLL	54.29CR	OUTSTND	A	0/00/0000
00-1001	2/23/2023	CHECK	067854	LEGAL SHIELD (PRE-PAID LEGAL)	37.90CR	POSTED	A	7/14/2023
00-1001	2/23/2023	CHECK	067855	AFLAC	1,768.58CR	POSTED	A	7/14/2023
00-1001	2/23/2023	CHECK	067856	TEXAS MUNICIPAL POLICE ASSOC.	140.00CR	POSTED	A	7/11/2023
00-1001	2/23/2023	CHECK	067857	MEDICAL AIR SERVICES ASSOCIATI	501.00CR	POSTED	A	7/11/2023
00-1001	2/28/2023	CHECK	067858	ACCURATE UTILITY SUPPLY, LLC	658.70CR	POSTED	A	7/14/2023
00-1001	2/28/2023	CHECK	067859	B & D SAND AND GRAVEL	391.12CR	POSTED	A	7/14/2023
00-1001	2/28/2023	CHECK	067860	BAUMGART AGENCY, LLC	71.00CR	POSTED	A	7/14/2023
00-1001	2/28/2023	CHECK	067861	JESSICA ANNE BERGFELD	1,050.00CR	POSTED	A	7/14/2023
00-1001	2/28/2023	CHECK	067862	CHARTER COMMUNICATIONS	50.26CR	POSTED	A	7/14/2023
00-1001	2/28/2023	CHECK	067863	DEGGS SERVICE ENTERPRISE, INC.	2,500.00CR	POSTED	A	7/14/2023
00-1001	2/28/2023	CHECK	067864	DOGGETT HEAVY MACHINERY SERVIC	167.48CR	POSTED	A	7/14/2023
00-1001	2/28/2023	CHECK	067865	EQUIPMENT CONTROLS COMPANY, IN	640.80CR	POSTED	A	7/14/2023
00-1001	2/28/2023	CHECK	067866	FAYETTE FIRE & SAFETY	130.95CR	POSTED	A	7/14/2023
00-1001	2/28/2023	CHECK	067867	GALE/CENGAGE LEARNING	52.77CR	POSTED	A	7/14/2023
00-1001	2/28/2023	CHECK	067868	LAWMAN'S UNIFORM & EQUIPMENT C	2,265.00CR	POSTED	A	7/14/2023
00-1001	2/28/2023	CHECK	067869	MERCER CONTROLS, INC.	541.50CR	POSTED	A	7/14/2023
00-1001	2/28/2023	CHECK	067870	METRO FIRE APPARATUS SPECIALIS	359.00CR	POSTED	A	7/14/2023
00-1001	2/28/2023	CHECK	067871	PERDUE, BRANDON, FIELDER, COLL	461.41CR	POSTED	A	7/14/2023
00-1001	2/28/2023	CHECK	067872	SUPAK CONSTRUCTION, INC.	13,925.00CR	POSTED	A	7/14/2023
00-1001	2/28/2023	CHECK	067873	TI-ZACK CONCRETE, INC.	6,600.00CR	POSTED	A	7/14/2023
00-1001	2/28/2023	CHECK	067874	ANNA SCHULTZ	324.50CR	POSTED	A	7/14/2023
00-1001	2/28/2023	CHECK	067875	BRANDON SCHULTZ	324.50CR	POSTED	A	7/14/2023

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CHECK:								
00-1001	2/28/2023	CHECK	067876	FEAGIN, MARCELLA	100.00CR	POSTED	A	7/14/2023
00-1001	2/28/2023	CHECK	067877	KAYLEE BRUNE	57.25CR	POSTED	A	7/11/2023
00-1001	2/28/2023	CHECK	067878	CITY OF COLUMBUS-PETTY CASH	13.10CR	POSTED	A	7/11/2023
00-1001	2/28/2023	CHECK	067879	CITY OF COLUMBUS-PETTY CASH	15.00CR	POSTED	A	7/11/2023
DEPOSIT:								
00-1001	2/07/2023	DEPOSIT		UTILITY TO CONSOL TRANSFER	85,000.00	POSTED	G	7/11/2023
00-1001	2/07/2023	DEPOSIT	000001	GENERAL TO CONSOL TRANSFER	75,000.00	POSTED	G	7/11/2023
00-1001	2/10/2023	DEPOSIT		SALES TAX DEPOSIT	214,082.72	POSTED	G	7/11/2023
00-1001	2/17/2023	DEPOSIT		UTILITY TO CONSOL TRANSFER	100,000.00	POSTED	G	7/11/2023
00-1001	2/17/2023	DEPOSIT	000001	MIXED BEVERAGE DEPOSIT	2,131.05	POSTED	G	7/11/2023
00-1001	2/17/2023	DEPOSIT	000002	LEOSE REVENUE	1,028.62	POSTED	G	7/11/2023
00-1001	2/27/2023	DEPOSIT		GENERAL TO CONSOL TRANSFER	100,000.00	POSTED	G	7/11/2023
00-1001	2/27/2023	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	100,000.00	POSTED	G	7/11/2023
00-1001	2/28/2023	DEPOSIT		CORR CODING GOVT/STATE UTIL DR	1,385.12	POSTED	G	7/11/2023
INTEREST:								
00-1001	2/28/2023	INTEREST		CONS CHECKING INTEREST	49.58	POSTED	G	7/11/2023
MISCELLANEOUS:								
00-1001	2/01/2023	MISC.		PAYROLL DIRECT DEPOSIT	61,989.86CR	POSTED	P	7/11/2023
00-1001	2/02/2023	MISC.		MERCHANT SVCS FEE ON BANK STMT	84.99CR	POSTED	G	7/11/2023
00-1001	2/15/2023	MISC.		PAYROLL DIRECT DEPOSIT	57,934.25CR	POSTED	P	7/11/2023
00-1001	2/17/2023	MISC.	067849	CITY OF SHINER UNPOST	10.00	POSTED	A	7/11/2023
TOTALS FOR ACCOUNT 00-1001								
		CHECK		TOTAL:	213,418.12CR			
		DEPOSIT		TOTAL:	678,627.51			
		INTEREST		TOTAL:	49.58			
		MISCELLANEOUS		TOTAL:	119,999.10CR			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	180,501.49CR			
TOTALS FOR POOL CASH								
		CHECK		TOTAL:	213,418.12CR			
		DEPOSIT		TOTAL:	678,627.51			
		INTEREST		TOTAL:	49.58			
		MISCELLANEOUS		TOTAL:	119,999.10CR			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	180,501.49CR			