

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 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	7/01/2022	BANK-DRAFT	000739	TML GROUP BENEFITS RISK POOL	28,698.35CR	OUTSTND	A	0/00/0000
00-1001	7/06/2022	BANK-DRAFT	000758	TEXAS CSDU	405.69CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	BANK-DRAFT	000759	MORRISON SUPPLY COMPANY	109.82CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	BANK-DRAFT	000760	TK ELEVATOR CORPORATION	123.95CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	BANK-DRAFT	000761	A T & T MOBILITY	983.28CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	BANK-DRAFT	000762	A T & T	53.01CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	BANK-DRAFT	000764	CARD SERVICE CENTER	341.25CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	BANK-DRAFT	000765	DIRECT ENERGY BUSINESS	44.58CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	BANK-DRAFT	000766	DIRECT ENERGY BUSINESS	116.45CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	BANK-DRAFT	000767	CAPITAL ONE	412.07CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	BANK-DRAFT	000768	LEXISNEXIS RISK DATA MANAGEMEN	91.00CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	BANK-DRAFT	000769	FINANCIAL SERVICING, LLC	836.53CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	BANK-DRAFT	000770	GREATAMERICA FINANCIAL SERVICE	110.00CR	OUTSTND	A	0/00/0000
00-1001	7/13/2022	BANK-DRAFT	000757	U S TREASURY	19,166.84CR	OUTSTND	A	0/00/0000
00-1001	7/14/2022	BANK-DRAFT	000780	CHARTER COMMUNICATIONS	120.61CR	OUTSTND	A	0/00/0000
00-1001	7/14/2022	BANK-DRAFT	000781	CHARTER COMMUNICATIONS	130.66CR	OUTSTND	A	0/00/0000
00-1001	7/15/2022	BANK-DRAFT	000784	MUNICIPAL GAS ACQUISITION & SU	25,364.94CR	OUTSTND	A	0/00/0000
00-1001	7/15/2022	BANK-DRAFT	000785	STATE COMPTROLLER	8,053.20CR	OUTSTND	A	0/00/0000
00-1001	7/20/2022	BANK-DRAFT	000773	TEXAS CSDU	405.69CR	OUTSTND	A	0/00/0000
00-1001	7/20/2022	BANK-DRAFT	000774	TEXAS MUNICIPAL RETIREMENT SYS	27,232.83CR	OUTSTND	A	0/00/0000
00-1001	7/20/2022	BANK-DRAFT	000775	EXTREME GYM	194.88CR	OUTSTND	A	0/00/0000
00-1001	7/20/2022	BANK-DRAFT	000783	ENTERPRISE FM TRUST	4,341.35CR	OUTSTND	A	0/00/0000
00-1001	7/21/2022	BANK-DRAFT	000789	STATE COMPTROLLER	10,356.31CR	OUTSTND	A	0/00/0000
00-1001	7/25/2022	BANK-DRAFT	000777	A T & T MOBILITY	725.37CR	OUTSTND	A	0/00/0000
00-1001	7/25/2022	BANK-DRAFT	000778	AMAZON CAPITAL SERVICES	105.84CR	OUTSTND	A	0/00/0000
00-1001	7/25/2022	BANK-DRAFT	000779	CARD SERVICE CENTER	1,390.00CR	OUTSTND	A	0/00/0000
00-1001	7/25/2022	BANK-DRAFT	000782	DIRECT ENERGY BUSINESS	22,362.46CR	OUTSTND	A	0/00/0000
00-1001	7/25/2022	BANK-DRAFT	000793	DIRECTV	116.41CR	OUTSTND	A	0/00/0000
00-1001	7/25/2022	BANK-DRAFT	000798	SPECTRUMVOIP, INC.	82.40CR	OUTSTND	A	0/00/0000
00-1001	7/26/2022	BANK-DRAFT	000786	VC3, INC.	1,612.71CR	OUTSTND	A	0/00/0000
00-1001	7/27/2022	BANK-DRAFT	000772	U S TREASURY	19,229.51CR	OUTSTND	A	0/00/0000

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CHECK:								
00-1001	7/07/2022	CHECK	067046	COLUMBUS BEARING & INDUSTRIAL	356.57CR	OUTSTND	A	0/00/0000
00-1001	7/07/2022	CHECK	067047	A L & M DO-IT BEST BUILDING SU	293.12CR	OUTSTND	A	0/00/0000
00-1001	7/07/2022	CHECK	067048	CLEAR IMAGE	102.06CR	OUTSTND	A	0/00/0000
00-1001	7/07/2022	CHECK	067049	SAN BERNARD ELECTRIC COOPERATI	272.00CR	OUTSTND	A	0/00/0000
00-1001	7/07/2022	CHECK	067050	ARNOLD OIL COMPANY OF AUSTIN,	676.80CR	OUTSTND	A	0/00/0000
00-1001	7/07/2022	CHECK	067051	TRI-COUNTY FLEET FUELING	78.99CR	OUTSTND	A	0/00/0000
00-1001	7/07/2022	CHECK	067052	AMAZON CAPITAL SERVICES	794.55CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067053	A L & M DO-IT BEST BUILDING SU	22.86CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067054	ABDO-SPOTLIGHT-MAGIC WAGON	1,105.80CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067055	ACCURATE UTILITY SUPPLY, LLC	12,259.27CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067056	ACFM, INC.	6,081.70CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
00-1001	7/11/2022	CHECK	067057	AMAZON CAPITAL SERVICES	1,285.58CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067058	APPRAISAL RESOURCES	1,000.00CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067059	THIRKETTLE CORPORATION	646.62CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067060	AQUA-TECH LABORATORIES, INC.	1,520.50CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067061	ASSOCIATED SUPPLY COMPANY, INC	617.64CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067062	B & D SERVICES, INC.	25,112.37CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067063	BAKER & TAYLOR BOOKS	536.69CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067064	BEARPORT PUBLISHING	119.70CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067065	BOLD PLUMBING, LLC	675.00CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067066	BOVEY & COCHRAN, PLLC	2,711.98CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067067	COLUMBUS MEDICAL CLINIC	26.00CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067068	WARREN D GUTHMANN	370.50CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067069	COLUMBUS TIRE CENTER	129.67CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067070	DEWITT POTH & SON LLC	126.58CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067071	DXI INDUSTRIES, INC.	3,088.42CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067072	FAYETTE FIRE & SAFETY	1,545.20CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067073	FRANKLIN LEGAL PUBLISHING, INC	395.00CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067074	FUSION CLOUD SERVICES, LLC	447.68CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067075	GALE/CENGAGE LEARNING	75.37CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067076	W.W. GRAINGER	34.75CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067077	HAMILTON PEST CONTROL, LLC	250.00CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067078	JAMIE RAY RAU	5,800.00CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067079	DOUGLAS M. KAMENSKI	294.00CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067080	MATERA PAPER COMPANY	630.89CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067081	MERCER CONTROLS, INC.	2,391.90CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067082	MIDWEST TAPE, LLC	161.15CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067083	O'REILLY AUTO PARTS	75.69CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067084	OMNIBASE SERVICES OF TEXAS	60.00CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067085	PERDUE, BRANDON, FIELDER, COLL	692.82CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067086	POLYDYNE INC.	630.00CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067087	MHH ENTERPRISES, LLC	293.00CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067088	PRESTIGE OFFICE PRODUCTS	459.36CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067089	RHONDA SCHNEIDER	20.00CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067090	TEXAS EXCAVATION SAFETY SYSTEM	120.65CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067091	THE RADAR SHOP INC	588.00CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067092	TRI-COUNTY PETROLEUM, INC.	12,531.73CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067093	UNIFIRST HOLDINGS, INC.	787.69CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067094	WATER UTILITY SERVICES INC.	150.50CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067095	DONNA SAMORA	288.00CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067096	ANNA SCHULTZ	324.50CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067097	BRANDON SCHULTZ	324.50CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067098	U S POST OFFICE	140.22CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067099	COLUMBUS COMMUNITY & INDUST. D	51,568.47CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067100	ABELCO INC.	101.00CR	OUTSTND	A	0/00/0000

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CHECK:								
00-1001	7/11/2022	CHECK	067101	BRYANT, JAMES E	56.87CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067102	EDMAN, BRENDAN	97.03CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067103	FRYBERT, FRANCES	124.90CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067104	LIETZ, KATHY	40.53CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067105	ROBISON, AMANDA	25.37CR	OUTSTND	A	0/00/0000
00-1001	7/11/2022	CHECK	067106	VOLLINTINE, PATRICIA	64.66CR	OUTSTND	A	0/00/0000
00-1001	7/14/2022	CHECK	067107	SIDNEY CHOLLETT	935.87CR	OUTSTND	A	0/00/0000
00-1001	7/20/2022	CHECK	067108	LEGAL SHIELD (PRE-PAID LEGAL)	40.85CR	OUTSTND	A	0/00/0000
00-1001	7/20/2022	CHECK	067109	AFLAC	1,885.86CR	OUTSTND	A	0/00/0000
00-1001	7/20/2022	CHECK	067110	TEXAS MUNICIPAL POLICE ASSOC.	112.00CR	OUTSTND	A	0/00/0000
00-1001	7/20/2022	CHECK	067111	MEDICAL AIR SERVICES ASSOCIATI	476.00CR	OUTSTND	A	0/00/0000
00-1001	7/25/2022	CHECK	067112	U S POST OFFICE	546.84CR	OUTSTND	A	0/00/0000
00-1001	7/25/2022	CHECK	067113	LEYENDECKER, PHILLIP	18.37CR	OUTSTND	A	0/00/0000
00-1001	7/25/2022	CHECK	067114	JUSTUS, AMANDA	83.36CR	OUTSTND	A	0/00/0000
00-1001	7/25/2022	CHECK	067115	JONATHON PERALES	76.00CR	OUTSTND	A	0/00/0000
00-1001	7/25/2022	CHECK	067116	BRUCE TESCH	358.05CR	OUTSTND	A	0/00/0000
00-1001	7/25/2022	CHECK	067117	U.S. BANK	400.00CR	OUTSTND	A	0/00/0000
00-1001	7/25/2022	CHECK	067118	SUSAN CHANDLER	30.68CR	OUTSTND	A	0/00/0000
00-1001	7/25/2022	CHECK	067119	BAKER & TAYLOR BOOKS	193.77CR	OUTSTND	A	0/00/0000
00-1001	7/25/2022	CHECK	067120	CAPE ROMAIN SOLUTIONS, INC.	552.00CR	OUTSTND	A	0/00/0000
00-1001	7/25/2022	CHECK	067121	COLUMBUS EYE ASSOCIATES	90.00CR	OUTSTND	A	0/00/0000
00-1001	7/25/2022	CHECK	067122	DELL MARKETING L.P.	3,138.18CR	OUTSTND	A	0/00/0000
00-1001	7/25/2022	CHECK	067123	DEMCO INC.	503.05CR	OUTSTND	A	0/00/0000
00-1001	7/25/2022	CHECK	067124	MELVIN CLEARMAN	540.02CR	OUTSTND	A	0/00/0000
00-1001	7/25/2022	CHECK	067125	PIPELINE ACCIDENTS PREVENTION	145.00CR	OUTSTND	A	0/00/0000
00-1001	7/25/2022	CHECK	067126	WILLIAM T. KERMAN	3,015.00CR	OUTSTND	A	0/00/0000
00-1001	7/25/2022	CHECK	067127	THE BANK OF NEW YORK MELLON	300.00CR	OUTSTND	A	0/00/0000
00-1001	7/25/2022	CHECK	067128	TIME WARNER CABLE	50.26CR	OUTSTND	A	0/00/0000
00-1001	7/25/2022	CHECK	067129	SARAH JANE WICK	1,050.00CR	OUTSTND	A	0/00/0000
00-1001	7/29/2022	CHECK	067130	KAYLEE BRUNE	35.38CR	OUTSTND	A	0/00/0000
00-1001	7/29/2022	CHECK	067131	CITY OF COLUMBUS-PETTY CASH	37.11CR	OUTSTND	A	0/00/0000
00-1001	7/29/2022	CHECK	067132	CITY OF COLUMBUS-PETTY CASH	23.38CR	OUTSTND	A	0/00/0000

DEPOSIT:								
00-1001	7/05/2022	DEPOSIT		GENERAL TO CONSOL TRANSFER	50,000.00	OUTSTND	G	0/00/0000
00-1001	7/05/2022	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	100,000.00	OUTSTND	G	0/00/0000
00-1001	7/08/2022	DEPOSIT		GENERAL TO CONSOL TRANSFER	20,000.00	OUTSTND	G	0/00/0000
00-1001	7/08/2022	DEPOSIT	000001	SALES TAX DEPOSIT	154,705.40	OUTSTND	G	0/00/0000
00-1001	7/14/2022	DEPOSIT		UTILITY TO CONSOL TRANSFER	150,000.00	OUTSTND	G	0/00/0000
00-1001	7/14/2022	DEPOSIT	000001	GENERAL TO CONSOL TRANSFER	50,000.00	OUTSTND	G	0/00/0000
00-1001	7/15/2022	DEPOSIT		MIXED BEVERAGE DEPOSIT	2,165.01	OUTSTND	G	0/00/0000
00-1001	7/20/2022	DEPOSIT		GENERAL TO CONSOL TSFR	50,000.00	OUTSTND	G	0/00/0000
00-1001	7/20/2022	DEPOSIT	000001	UTILITY TO CONSOL TSFR	50,000.00	OUTSTND	G	0/00/0000
00-1001	7/20/2022	DEPOSIT	000002	HOT TO CONSOL TSFR	10,000.00	OUTSTND	G	0/00/0000

EFT: -----

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EFT:								
00-1001	7/27/2022	EFT	000007	TEXAS DISPOSAL SYSTEMS, INC.	74,824.87CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
00-1001	7/06/2022	MISC.		PAYROLL DIRECT DEPOSIT	58,818.02CR	OUTSTND	P	0/00/0000
00-1001	7/11/2022	MISC.		PAYROLL DIRECT DEPOSIT	5,620.00CR	OUTSTND	P	0/00/0000
00-1001	7/20/2022	MISC.		PAYROLL DIRECT DEPOSIT	59,035.09CR	OUTSTND	P	0/00/0000

TOTALS FOR ACCOUNT 00-1001	CHECK	TOTAL:	156,239.43CR
	DEPOSIT	TOTAL:	636,870.41
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	123,473.11CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	74,824.87CR
	BANK-DRAFT	TOTAL:	173,317.99CR

TOTALS FOR POOL CASH	CHECK	TOTAL:	156,239.43CR
	DEPOSIT	TOTAL:	636,870.41
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	123,473.11CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	74,824.87CR
	BANK-DRAFT	TOTAL:	173,317.99CR