

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 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	2/01/2022	BANK-DRAFT	000569	TML GROUP BENEFITS RISK POOL	27,966.34CR	POSTED	A	4/20/2022
00-1001	2/02/2022	BANK-DRAFT	000568	TEXAS CSDU	350.31CR	POSTED	A	4/20/2022
00-1001	2/02/2022	BANK-DRAFT	000575	GREATAMERICA FINANCIAL SERVICE	110.00CR	POSTED	A	4/20/2022
00-1001	2/04/2022	BANK-DRAFT	000570	A T & T MOBILITY	959.52CR	POSTED	A	4/20/2022
00-1001	2/04/2022	BANK-DRAFT	000571	AMAZON CAPITAL SERVICES	943.89CR	POSTED	A	4/20/2022
00-1001	2/04/2022	BANK-DRAFT	000572	CAPITAL ONE	113.30CR	POSTED	A	4/20/2022
00-1001	2/04/2022	BANK-DRAFT	000573	CARD SERVICE CENTER	411.32CR	POSTED	A	4/20/2022
00-1001	2/04/2022	BANK-DRAFT	000574	FUSION CLOUD SERVICES, LLC	448.10CR	POSTED	A	4/20/2022
00-1001	2/04/2022	BANK-DRAFT	000576	LEXISNEXIS RISK DATA MANAGEMEN	97.01CR	POSTED	A	4/20/2022
00-1001	2/04/2022	BANK-DRAFT	000577	LOYAL 9 MANUFACTURING, LLC	12,925.00CR	POSTED	A	4/20/2022
00-1001	2/09/2022	BANK-DRAFT	000567	U S TREASURY	18,247.96CR	POSTED	A	4/20/2022
00-1001	2/14/2022	BANK-DRAFT	000580	AMAZON CAPITAL SERVICES	1,246.41CR	POSTED	A	4/20/2022
00-1001	2/14/2022	BANK-DRAFT	000581	CAPITAL ONE	200.76CR	POSTED	A	4/20/2022
00-1001	2/14/2022	BANK-DRAFT	000582	CARD SERVICE CENTER	1,165.00CR	POSTED	A	4/20/2022
00-1001	2/14/2022	BANK-DRAFT	000583	DIRECT ENERGY BUSINESS	132.78CR	POSTED	A	4/20/2022
00-1001	2/14/2022	BANK-DRAFT	000584	DUDE SOLUTIONS, INC.	5,466.82CR	POSTED	A	4/20/2022
00-1001	2/14/2022	BANK-DRAFT	000586	FINANCIAL SERVICING, LLC	836.53CR	POSTED	A	4/20/2022
00-1001	2/14/2022	BANK-DRAFT	000587	MORRISON SUPPLY COMPANY	374.30CR	POSTED	A	4/20/2022
00-1001	2/16/2022	BANK-DRAFT	000589	TEXAS CSDU	350.31CR	POSTED	A	4/20/2022
00-1001	2/17/2022	BANK-DRAFT	000600	DIRECTV	116.41CR	POSTED	A	4/20/2022
00-1001	2/17/2022	BANK-DRAFT	000605	SPECTRUMVOIP, INC.	77.71CR	POSTED	A	4/20/2022
00-1001	2/17/2022	BANK-DRAFT	000607	TIME WARNER CABLE	115.58CR	POSTED	A	4/20/2022
00-1001	2/17/2022	BANK-DRAFT	000609	TK ELEVATOR CORPORATION	123.95CR	POSTED	A	4/20/2022
00-1001	2/18/2022	BANK-DRAFT	000595	A T & T	53.01CR	POSTED	A	4/20/2022
00-1001	2/18/2022	BANK-DRAFT	000604	MUNICIPAL GAS ACQUISITION & SU	63,394.27CR	POSTED	A	4/20/2022
00-1001	2/18/2022	BANK-DRAFT	000606	STATE COMPROLLER	7,623.96CR	POSTED	A	4/20/2022
00-1001	2/18/2022	BANK-DRAFT	000608	TIME WARNER CABLE	105.53CR	POSTED	A	4/20/2022
00-1001	2/20/2022	BANK-DRAFT	000585	ENTERPRISE FM TRUST	4,341.35CR	POSTED	A	4/20/2022
00-1001	2/22/2022	BANK-DRAFT	000590	TEXAS MUNICIPAL RETIREMENT SYS	26,415.76CR	POSTED	A	4/20/2022
00-1001	2/22/2022	BANK-DRAFT	000591	EXTREME GYM	194.88CR	POSTED	A	4/20/2022
00-1001	2/22/2022	BANK-DRAFT	000596	A T & T MOBILITY	674.43CR	POSTED	A	4/20/2022
00-1001	2/23/2022	BANK-DRAFT	000588	U S TREASURY	17,805.89CR	POSTED	A	4/20/2022
00-1001	2/23/2022	BANK-DRAFT	000610	XEROX FINANCIAL SERVICES	655.12CR	POSTED	A	4/20/2022
00-1001	2/28/2022	BANK-DRAFT	000597	AMAZON CAPITAL SERVICES	1,002.14CR	CLEARED	A	5/03/2022
00-1001	2/28/2022	BANK-DRAFT	000598	CAPITAL ONE	138.04CR	CLEARED	A	5/03/2022
00-1001	2/28/2022	BANK-DRAFT	000599	CARD SERVICE CENTER	2,996.51CR	CLEARED	A	5/03/2022
00-1001	2/28/2022	BANK-DRAFT	000603	MORRISON SUPPLY COMPANY	15.54CR	CLEARED	A	5/03/2022
00-1001	2/28/2022	BANK-DRAFT	000619	TEXAS COMMISSION ON ENVIRONMEN	50.00CR	CLEARED	A	5/03/2022
00-1001	2/28/2022	BANK-DRAFT	000637	MERCHANT SERVICES	499.31CR	CLEARED	A	5/03/2022
00-1001	2/28/2022	BANK-DRAFT	000638	MERCHANT SERVICES	126.48CR	CLEARED	A	5/03/2022

CHECK:								
00-1001	2/03/2022	CHECK	066458	A L & M DO-IT BEST BUILDING SU	317.83CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066459	ARNOLD OIL COMPANY OF AUSTIN,	382.26CR	POSTED	A	4/20/2022

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CHECK:								
00-1001	2/03/2022	CHECK	066460	ACCURATE UTILITY SUPPLY, LLC	863.69CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066461	AMAZON CAPITAL SERVICES	279.99CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066462	AQUA-TECH LABORATORIES, INC.	3,142.25CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066463	BAKER & TAYLOR BOOKS	591.93CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066464	BIRDNEST SERVICES, INC.	162.00CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066465	BOVEY & COCHRAN, PLLC	3,819.97CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066466	BROOKSHIRE BROTHERS, LTD.	31.71CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066467	CLEAR IMAGE	102.60CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066468	COLORADO COUNTY OIL CO., INC.	4,234.68CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066469	COLUMBUS PUBLISHING COMPANY IN	931.00CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066470	COLUMBUS BEARING & INDUSTRIAL	268.54CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066471	COLUMBUS BUTANE COMPANY	45.60CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066472	DELL MARKETING L.P.	2,241.64CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066473	DEWITT POTH & SON LLC	13.58CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066474	DXI INDUSTRIES, INC.	1,307.48CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066475	ENVIRONMENTAL MONITORING LABOR	84.00CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066476	EQUIPMENT CONTROLS COMPANY, IN	438.07CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066477	FEDEX	14.98CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066478	GT DISTRIBUTORS INC. - AUSTIN	1,672.31CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066479	H & H DOOR	718.72CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066480	HEADWORKS INC.	3,328.00CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066481	J.J. KELLER & ASSOCIATES, INC.	108.70CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066482	M-G, INC. FARM SERVICE CENTER	69.98CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066483	MID-AMERICAN RESEARCH CHEMICAL	624.50CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066484	METRO FIRE APPARATUS SPECIALIS	2,451.00CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066485	MIDWEST TAPE, LLC	71.97CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066486	O'REILLY AUTO PARTS	178.69CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066487	PRESTIGE OFFICE PRODUCTS	526.09CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066488	SAM HOUSTON STATE UNIVERSITY	175.00CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066489	SAN BERNARD ELECTRIC COOPERATI	269.00CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066490	RHONDA SCHNEIDER	7.00CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066491	SIDDONS-MARTIN EMERGENCY GROUP	3,564.28CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066492	STATE FIREFIGHTERS & FIRE MARS	1,800.00CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066493	SUPAK CONSTRUCTION, INC.	9,600.00CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066494	TEXAS TOOL TRADERS	795.01CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066495	TRI-COUNTY PETROLEUM, INC.	3,770.14CR	POSTED	A	4/20/2022
00-1001	2/03/2022	CHECK	066496	UNIFIRST HOLDINGS, INC.	956.30CR	POSTED	A	4/20/2022
00-1001	2/08/2022	CHECK	066497	U S POST OFFICE	290.00CR	POSTED	A	4/20/2022
00-1001	2/10/2022	CHECK	066498	OVERDRIVE, INC.	1,500.00CR	POSTED	A	4/20/2022
00-1001	2/11/2022	CHECK	066499	COLUMBUS COMMUNITY & INDUST. D	61,605.20CR	POSTED	A	4/20/2022
00-1001	2/11/2022	CHECK	066500	BELTOM	132.00CR	POSTED	A	4/20/2022
00-1001	2/11/2022	CHECK	066501	M2K ENTERPRISES, LLC	104.37CR	CLEARED	A	5/03/2022
00-1001	2/11/2022	CHECK	066502	BREEDEN, TAYLOR	81.46CR	POSTED	A	4/20/2022
00-1001	2/11/2022	CHECK	066503	HENKHAUS, GRAHAM	125.37CR	POSTED	A	4/20/2022

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CHECK:								
00-1001	2/11/2022	CHECK	066504	ZAHRADNIK, ROXANNE	58.55CR	POSTED	A	4/20/2022
00-1001	2/14/2022	CHECK	066505	A L & M DO-IT BEST BUILDING SU	356.53CR	POSTED	A	4/20/2022
00-1001	2/14/2022	CHECK	066506	COLORADO COUNTY	3,245.50CR	POSTED	A	4/20/2022
00-1001	2/14/2022	CHECK	066507	COLUMBUS BEARING & INDUSTRIAL	60.56CR	POSTED	A	4/20/2022
00-1001	2/14/2022	CHECK	066508	COLUMBUS MUNICIPAL GOLF ASSOIC	359.55CR	POSTED	A	4/20/2022
00-1001	2/14/2022	CHECK	066509	COLUMBUS TIRE CENTER	85.46CR	POSTED	A	4/20/2022
00-1001	2/14/2022	CHECK	066510	DAVID ZAJICEK, JR.	1,801.73CR	POSTED	A	4/20/2022
00-1001	2/14/2022	CHECK	066511	DEMCO INC.	184.07CR	POSTED	A	4/20/2022
00-1001	2/14/2022	CHECK	066512	ELECTRIC MOTOR SERVICE LLC	2,007.29CR	POSTED	A	4/20/2022
00-1001	2/14/2022	CHECK	066513	INTERACTIVE COMPUTER DESIGNS,	130.00CR	POSTED	A	4/20/2022
00-1001	2/14/2022	CHECK	066514	DOUGLAS M. KAMENSKI	47.50CR	POSTED	A	4/20/2022
00-1001	2/14/2022	CHECK	066515	RICHARD L. SAPP	1,567.42CR	CLEARED	A	5/03/2022
00-1001	2/14/2022	CHECK	066516	MARTINEZ ARCHITECTS, LP	7,500.00CR	POSTED	A	4/20/2022
00-1001	2/14/2022	CHECK	066517	PERDUE, BRANDON, FIELDER, COLL	687.61CR	POSTED	A	4/20/2022
00-1001	2/14/2022	CHECK	066518	PIPELINE ACCIDENTS PREVENTION	65.00CR	POSTED	A	4/20/2022
00-1001	2/14/2022	CHECK	066519	PRESTIGE OFFICE PRODUCTS	198.71CR	POSTED	A	4/20/2022
00-1001	2/14/2022	CHECK	066520	PROQUEST LLC	1,303.43CR	POSTED	A	4/20/2022
00-1001	2/14/2022	CHECK	066521	TEXAS TOOL TRADERS	249.99CR	POSTED	A	4/20/2022
00-1001	2/14/2022	CHECK	066522	TIME WARNER CABLE	50.26CR	CLEARED	A	5/03/2022
00-1001	2/14/2022	CHECK	066523	TML INTERGOVERNMENTAL RISK POO	381.00CR	POSTED	A	4/20/2022
00-1001	2/14/2022	CHECK	066524	TRI-COUNTY PETROLEUM, INC.	35.00CR	POSTED	A	4/20/2022
00-1001	2/14/2022	CHECK	066525	HD SUPPLY FACILITIES MAINTENAN	1,640.75CR	POSTED	A	4/20/2022
00-1001	2/14/2022	CHECK	066526	VC3, INC.	239.20CR	CLEARED	A	5/03/2022
00-1001	2/14/2022	CHECK	066527	WRIGHT NATIONAL FLOOD INSURANC	10,178.00CR	POSTED	A	4/20/2022
00-1001	2/17/2022	CHECK	066528	CITY OF SHINER	40.00CR	POSTED	A	4/20/2022
00-1001	2/21/2022	CHECK	066529	MORGAN, DELORES	61.73CR	OUTSTND	A	0/00/0000
00-1001	2/21/2022	CHECK	066530	ZAMAN, FAKHRUZ	20.05CR	OUTSTND	A	0/00/0000
00-1001	2/22/2022	CHECK	066531	U S POST OFFICE	486.42CR	POSTED	A	4/20/2022
00-1001	2/22/2022	CHECK	066532	LEGAL SHIELD (PRE-PAID LEGAL)	40.85CR	CLEARED	A	5/03/2022
00-1001	2/22/2022	CHECK	066533	AFLAC	1,826.06CR	CLEARED	A	5/03/2022
00-1001	2/22/2022	CHECK	066534	TEXAS MUNICIPAL POLICE ASSOC.	84.00CR	CLEARED	A	5/03/2022
00-1001	2/22/2022	CHECK	066535	MEDICAL AIR SERVICES ASSOCIATI	462.00CR	CLEARED	A	5/03/2022
00-1001	2/24/2022	CHECK	066536	SWANK MOVIE LICENSING USA	369.00CR	CLEARED	A	5/03/2022
00-1001	2/28/2022	CHECK	066537	KAYLEE BRUNE	54.87CR	POSTED	A	4/20/2022
00-1001	2/28/2022	CHECK	066538	CITY OF COLUMBUS-PETTY CASH	15.46CR	POSTED	A	4/20/2022

DEPOSIT:								
00-1001	2/01/2022	DEPOSIT		GENERAL TO CONSOL TSFR	75,000.00	POSTED	G	4/20/2022
00-1001	2/02/2022	DEPOSIT		TSFR CHAP 59 FUNDS FOR RIFLES	12,925.00	POSTED	G	4/20/2022
00-1001	2/03/2022	DEPOSIT		GENERAL TO CONSOL TRANSFER	50,000.00	POSTED	G	4/20/2022
00-1001	2/03/2022	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	75,000.00	POSTED	G	4/20/2022
00-1001	2/11/2022	DEPOSIT		SALES TAX DEPOSIT	183,195.60	POSTED	G	4/20/2022
00-1001	2/11/2022	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	100,000.00	POSTED	G	4/20/2022
00-1001	2/16/2022	DEPOSIT		UTIL TO DBT SVC-TDS W/D IN ERR	75,864.89CR	POSTED	G	4/20/2022

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DEPOSIT:								
00-1001	2/16/2022	DEPOSIT	000001	LEOSE DEPOSIT	1,025.80	POSTED	G	4/20/2022
00-1001	2/16/2022	DEPOSIT	000002	REVERSE JE 502703	75,864.89	POSTED	G	4/20/2022
00-1001	2/18/2022	DEPOSIT		MIXED BEVERAGE DEPOSIT	1,869.49	POSTED	G	4/20/2022
00-1001	2/24/2022	DEPOSIT		UTILITY TO CONSOL TRANSFER	100,000.00	POSTED	G	4/20/2022
00-1001	2/28/2022	DEPOSIT		GENERAL TO CONSOL TRANSFER	50,000.00	CLEARED	G	5/03/2022
00-1001	2/28/2022	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	50,000.00	CLEARED	G	5/03/2022
00-1001	2/28/2022	DEPOSIT	000002	HOT TO CONSOL TRANSFER	10,000.00	CLEARED	G	5/03/2022
00-1001	2/28/2022	DEPOSIT	000003	CORR CODING GOVT/STATE UTIL DR	838.90	POSTED	G	4/20/2022
EFT:								
00-1001	2/15/2022	EFT	000002	TEXAS DISPOSAL SYSTEMS, INC.	75,864.89CR	POSTED	A	4/20/2022
INTEREST:								
00-1001	2/28/2022	INTEREST		CONS CHECKING INTEREST	24.38	POSTED	G	4/20/2022
MISCELLANEOUS:								
00-1001	2/02/2022	MISC.		PAYROLL DIRECT DEPOSIT	54,740.71CR	POSTED	P	4/20/2022
00-1001	2/16/2022	MISC.		PAYROLL DIRECT DEPOSIT	53,169.47CR	POSTED	P	4/20/2022
TOTALS FOR ACCOUNT 00-1001				CHECK	TOTAL:	149,692.44CR		
				DEPOSIT	TOTAL:	709,854.79		
				INTEREST	TOTAL:	24.38		
				MISCELLANEOUS	TOTAL:	107,910.18CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	75,864.89CR		
				BANK-DRAFT	TOTAL:	198,871.53CR		
TOTALS FOR POOL CASH				CHECK	TOTAL:	149,692.44CR		
				DEPOSIT	TOTAL:	709,854.79		
				INTEREST	TOTAL:	24.38		
				MISCELLANEOUS	TOTAL:	107,910.18CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	75,864.89CR		
				BANK-DRAFT	TOTAL:	198,871.53CR		