

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
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	10/02/2023	BANK-DRAFT	001289	TML GROUP BENEFITS RISK POOL	39,499.87CR	POSTED	A	3/01/2024
00-1001	10/04/2023	BANK-DRAFT	001274	U S TREASURY	21,917.04CR	POSTED	A	3/01/2024
00-1001	10/04/2023	BANK-DRAFT	001299	TEXAS EMERGENCY SERV RETIREMEN	20,850.06CR	POSTED	A	3/01/2024
00-1001	10/06/2023	BANK-DRAFT	001293	AMAZON CAPITAL SERVICES	938.05CR	POSTED	A	3/01/2024
00-1001	10/10/2023	BANK-DRAFT	001292	A T & T MOBILITY	1,119.36CR	POSTED	A	3/01/2024
00-1001	10/10/2023	BANK-DRAFT	001294	CAPITAL ONE	387.80CR	POSTED	A	3/04/2024
00-1001	10/10/2023	BANK-DRAFT	001295	FINANCIAL SERVICING, LLC	836.53CR	POSTED	A	3/01/2024
00-1001	10/10/2023	BANK-DRAFT	001296	FUSION CLOUD SERVICES, LLC	536.00CR	POSTED	A	3/01/2024
00-1001	10/10/2023	BANK-DRAFT	001297	GREATAMERICA FINANCIAL SERVICE	110.00CR	POSTED	A	3/01/2024
00-1001	10/10/2023	BANK-DRAFT	001298	MORRISON SUPPLY COMPANY	31.68CR	POSTED	A	3/01/2024
00-1001	10/10/2023	BANK-DRAFT	001300	TK ELEVATOR CORPORATION	256.56CR	POSTED	A	3/01/2024
00-1001	10/11/2023	BANK-DRAFT	001291	TEXAS CSDU	379.50CR	POSTED	A	3/01/2024
00-1001	10/16/2023	BANK-DRAFT	001302	U S TREASURY	187.42CR	POSTED	A	3/01/2024
00-1001	10/18/2023	BANK-DRAFT	001290	U S TREASURY	19,684.85CR	POSTED	A	3/01/2024
00-1001	10/18/2023	BANK-DRAFT	001364	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	POSTED	A	3/01/2024
00-1001	10/24/2023	BANK-DRAFT	001305	A T & T	68.76CR	POSTED	A	3/01/2024
00-1001	10/24/2023	BANK-DRAFT	001306	A T & T MOBILITY	849.47CR	POSTED	A	3/01/2024
00-1001	10/24/2023	BANK-DRAFT	001307	AMAZON CAPITAL SERVICES	1,183.71CR	POSTED	A	3/01/2024
00-1001	10/24/2023	BANK-DRAFT	001308	CARD SERVICE CENTER	2,223.95CR	POSTED	A	3/01/2024
00-1001	10/24/2023	BANK-DRAFT	001309	CHARTER COMMUNICATIONS	357.80CR	POSTED	A	3/01/2024
00-1001	10/24/2023	BANK-DRAFT	001310	DIRECT ENERGY BUSINESS	12.81CR	POSTED	A	3/01/2024
00-1001	10/24/2023	BANK-DRAFT	001311	DIRECT ENERGY BUSINESS	71.40CR	POSTED	A	3/01/2024
00-1001	10/24/2023	BANK-DRAFT	001312	DIRECT ENERGY BUSINESS	136.03CR	POSTED	A	3/01/2024
00-1001	10/24/2023	BANK-DRAFT	001313	ENTERPRISE FM TRUST	4,243.90CR	POSTED	A	3/01/2024
00-1001	10/24/2023	BANK-DRAFT	001314	MUNICIPAL GAS ACQUISITION & SU	11,415.10CR	POSTED	A	3/01/2024
00-1001	10/24/2023	BANK-DRAFT	001315	SPECTRUMVOIP, INC.	82.96CR	POSTED	A	3/01/2024
00-1001	10/24/2023	BANK-DRAFT	001316	STATE COMPTROLLER	10,581.23CR	POSTED	A	3/01/2024
00-1001	10/24/2023	BANK-DRAFT	001317	STATE COMPTROLLER	7,685.29CR	POSTED	A	3/01/2024
00-1001	10/25/2023	BANK-DRAFT	001304	TEXAS CSDU	379.50CR	POSTED	A	3/01/2024
00-1001	10/25/2023	BANK-DRAFT	001318	TEXAS MUNICIPAL RETIREMENT SYS	28,805.03CR	POSTED	A	4/18/2024
00-1001	10/25/2023	BANK-DRAFT	001319	E GYM=113.68->16.24 & 97.44	16.24CR	POSTED	A	3/01/2024
00-1001	10/25/2023	BANK-DRAFT	001365	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	POSTED	A	3/01/2024
00-1001	10/25/2023	BANK-DRAFT	013191	E GYM=113.68->16.24 & 97.44	97.44CR	OUTSTND	H	0/00/0000
CHECK:								
00-1001	10/03/2023	CHECK	070321	MENDIOLA, SCOTT & AN	100.00CR	POSTED	A	3/01/2024
00-1001	10/10/2023	CHECK	070322	DONALD WARSCHAK	2,140.94CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070323	A L & M DO-IT BEST BUILDING SU	134.94CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070324	ARNOLD OIL COMPANY OF AUSTIN,	89.99CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070325	ACCURATE UTILITY SUPPLY, LLC	2,864.10CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070326	THIRKETTLE CORPORATION	260.44CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070327	B & D SERVICES, INC.	108,705.75CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070328	BAKER & TAYLOR BOOKS	1,046.45CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070329	BIRDNEST SERVICES, INC.	219.00CR	POSTED	A	3/01/2024

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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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00-1001	10/11/2023	CHECK	070330	BOVEY & COCHRAN, PLLC	3,196.51CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070331	BRANDON GODFREY	40.00CR	POSTED	A	4/18/2024
00-1001	10/11/2023	CHECK	070332	BRIGHTLY SOFTWARE, INC.	8,290.52CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070333	SBC RHC W LP	3,207.59CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070334	SBC RHC F LP	136.22CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070335	SUSAN CHANDLER	1,138.86CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070336	CITY OF COLUMBUS-PETTY CASH	7.44CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070337	CLEAR IMAGE	102.06CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070338	COLUMBUS PUBLISHING COMPANY IN	46.00CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070339	COLUMBUS AUTO SUPPLY	317.95CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070340	COLUMBUS BEARING & INDUSTRIAL	55.19CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070341	COLUMBUS BUTANE COMPANY	47.52CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070342	COLUMBUS TIRE CENTER	856.39CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070343	COLUMBUS VOLUNTEER FIRE DEPART	10,310.00CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070344	DEMCO INC.	4,752.37CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070345	DEWITT POTH & SON LLC	114.62CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070346	DR. JESSE A. REED III,	200.00CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070347	EL CAMPO REGRIGERATION & RESTA	1,066.11CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070348	EQUIPMENT CONTROLS COMPANY, IN	226.56CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070349	FERGUSON ENTERPRISES, LLC	1,067.97CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070350	H & C CONSTRUCTION CO., INC.	110,969.60CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070351	HAHN EQUIPMENT CO., INC.	3,055.00CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070352	HAMILTON PEST CONTROL, LLC	250.00CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070353	INTELLICHOICE, INC.	3,873.86CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070354	LANGUAGE LINE SERVICES, INC.	36.30CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070355	LASER DESIGNS	1,785.46CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070356	LAW ENFORCEMENT SYSTEMS, INC.	166.00CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070357	LEXIPOL, PRAETORIAN DIGITAL	1,260.72CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070358	MELVIN CLEARMAN	582.32CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070359	MERCER CONTROLS, INC.	2,662.75CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070360	METRO FIRE APPARATUS SPECIALIS	1,435.00CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070361	O'REILLY AUTO PARTS	465.16CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070362	OVERDRIVE, INC.	6,787.15CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070363	PIPELINE ACCIDENTS PREVENTION	815.00CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070364	PRESTIGE OFFICE PRODUCTS	328.32CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070365	SAN BERNARD ELECTRIC COOPERATI	231.00CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070366	TEXAS EXCAVATION SAFETY SYSTEM	143.45CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070367	TML INTERGOVERNMENTAL RISK POO	96,076.50CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070368	JUDD TOEPPERWEIN	906.32CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070369	TRI-COUNTY PETROLEUM, INC.	8,709.83CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070370	TYLER TECHNOLOGIES, INC.	8,889.26CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070371	UNIFIRST HOLDINGS, INC.	1,003.65CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070372	VFIS of TEXAS/REGNIER & ASSOCI	1,519.00CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070373	WATER UTILITY SERVICES INC.	150.50CR	POSTED	A	3/01/2024

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CHECK:								
00-1001	10/11/2023	CHECK	070374	COLUMBUS COMMUNITY & INDUST. D	55,535.29CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070375	TRI-COUNTY PETROLEUM, INC.	419.50CR	POSTED	A	3/01/2024
00-1001	10/11/2023	CHECK	070376	DONALD WARSCHAK	80.11CR	POSTED	A	3/01/2024
00-1001	10/13/2023	CHECK	070377	VOID CHECK	0.00	POSTED	A	3/01/2024
00-1001	10/13/2023	CHECK	070378	U S POST OFFICE	510.00CR	POSTED	A	3/01/2024
00-1001	10/13/2023	CHECK	070379	FORMAN, CLARENCE	86.00CR	POSTED	A	3/01/2024
00-1001	10/13/2023	CHECK	070380	MCCLURE, LOGAN	18.72CR	POSTED	A	4/18/2024
00-1001	10/16/2023	CHECK	070381	DIRECTV	247.60CR	POSTED	A	3/01/2024
00-1001	10/18/2023	CHECK	070382	STOCK, MICHELLE	14.90CR	POSTED	A	3/01/2024
00-1001	10/18/2023	CHECK	070383	REEDER, TYSON & LACI	104.75CR	OUTSTND	A	0/00/0000
00-1001	10/18/2023	CHECK	070384	ROMAN, JOHN	45.93CR	OUTSTND	A	0/00/0000
00-1001	10/18/2023	CHECK	070385	JOHNSON, ALEXANDERA	7.20CR	POSTED	A	4/18/2024
00-1001	10/18/2023	CHECK	070386	MOON, JOHN	70.88CR	POSTED	A	3/01/2024
00-1001	10/20/2023	CHECK	070387	KEYSER MARKET	101.88CR	POSTED	A	3/01/2024
00-1001	10/23/2023	CHECK	070388	DONALD WARSCHAK	128.04CR	POSTED	A	3/01/2024
00-1001	10/25/2023	CHECK	070389	WILLIAM HEITKAMP-CHAPTER 13 TR	968.73CR	POSTED	A	3/01/2024
00-1001	10/24/2023	CHECK	070390	A CHILD IS MISSING	500.00CR	POSTED	A	4/18/2024
00-1001	10/24/2023	CHECK	070391	ACCURATE UTILITY SUPPLY, LLC	3,695.02CR	POSTED	A	3/01/2024
00-1001	10/24/2023	CHECK	070392	AQUA-METRIC SALES-THIRKETTLE C	801.22CR	POSTED	A	4/18/2024
00-1001	10/24/2023	CHECK	070393	AQUA-TECH LABORATORIES, INC.	1,932.25CR	POSTED	A	4/18/2024
00-1001	10/24/2023	CHECK	070394	BAKER & TAYLOR BOOKS	122.37CR	POSTED	A	3/01/2024
00-1001	10/24/2023	CHECK	070395	JESSICA ANNE BERGFELD	1,050.00CR	POSTED	A	4/19/2024
00-1001	10/24/2023	CHECK	070396	BOB JOHNSON'S COMPUTER STUFF,	3,635.42CR	POSTED	A	3/01/2024
00-1001	10/24/2023	CHECK	070397	BUTLER & LAND INC.	1,518.48CR	POSTED	A	3/01/2024
00-1001	10/24/2023	CHECK	070398	COENCORP	4,932.83CR	POSTED	A	4/18/2024
00-1001	10/24/2023	CHECK	070399	COLUMBUS PUBLISHING COMPANY IN	46.00CR	POSTED	A	3/01/2024
00-1001	10/24/2023	CHECK	070400	COLORADO FEED COMPANY	137.00CR	POSTED	A	3/01/2024
00-1001	10/24/2023	CHECK	070401	DSHS CENTRAL LAB MC2004 UNPOST	106.96CR	POSTED	A	4/19/2024
00-1001	10/24/2023	CHECK	070402	DXI INDUSTRIES, INC.	1,263.17CR	POSTED	A	3/01/2024
00-1001	10/24/2023	CHECK	070403	MID-AMERICAN RESEARCH CHEMICAL	1,794.79CR	POSTED	A	3/01/2024
00-1001	10/24/2023	CHECK	070404	MIDWEST TAPE, LLC	130.70CR	POSTED	A	4/18/2024
00-1001	10/24/2023	CHECK	070405	MORTON MORROW INC.	598.40CR	POSTED	A	3/01/2024
00-1001	10/24/2023	CHECK	070406	PRECISION DELTA CORPORATION	1,296.46CR	POSTED	A	3/01/2024
00-1001	10/24/2023	CHECK	070407	SHAWN ROBERTS	60.00CR	POSTED	A	4/18/2024
00-1001	10/24/2023	CHECK	070408	STATE COMPTROLLER	112.00CR	POSTED	A	3/01/2024
00-1001	10/24/2023	CHECK	070409	U S POST OFFICE	82.00CR	POSTED	A	3/01/2024
00-1001	10/24/2023	CHECK	070410	COLUMBUS CHAMBER OF COMMERCE	123,125.05CR	POSTED	A	3/01/2024
00-1001	10/25/2023	CHECK	070411	COMBINED COMMUNITY ACTION, INC	1,500.00CR	POSTED	A	3/01/2024
00-1001	10/25/2023	CHECK	070412	ERICA KOLLAJA	37.50CR	POSTED	A	3/01/2024
00-1001	10/25/2023	CHECK	070413	FERGUSON ENTERPRISES, LLC	151.41CR	POSTED	A	3/01/2024
00-1001	10/25/2023	CHECK	070414	AFLAC	2,073.50CR	POSTED	A	4/18/2024
00-1001	10/25/2023	CHECK	070415	TEXAS MUNICIPAL POLICE ASSOC.	140.00CR	POSTED	A	4/18/2024
00-1001	10/25/2023	CHECK	070416	MEDICAL AIR SERVICES ASSOCIATI	487.00CR	POSTED	A	4/18/2024
00-1001	10/31/2023	CHECK	070417	T.A.P.E.I.T.	350.00CR	POSTED	A	4/18/2024

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CHECK:								
00-1001	10/31/2023	CHECK	070418	T.A.P.E.I.T.	350.00CR	POSTED	A	4/18/2024
DEPOSIT:								
00-1001	10/10/2023	DEPOSIT		GENERAL TO CONSOL TRANSFER	300,000.00	POSTED	G	3/01/2024
00-1001	10/10/2023	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	150,000.00	POSTED	G	3/01/2024
00-1001	10/13/2023	DEPOSIT		SALES TAX DEPOSIT	166,605.88	POSTED	G	3/01/2024
00-1001	10/18/2023	DEPOSIT		UTILITY TO CONSOL TRANSFER	150,000.00	POSTED	G	3/01/2024
00-1001	10/19/2023	DEPOSIT		MIXED BEVERAGE DEPOSIT	2,566.87	POSTED	G	3/01/2024
00-1001	10/23/2023	DEPOSIT		HOT TO CONSOL TRANSFER	123,125.05	POSTED	G	3/01/2024
00-1001	10/24/2023	DEPOSIT		UTILITY TO CONSOL TRANSFER	50,000.00	POSTED	G	3/01/2024
00-1001	10/24/2023	DEPOSIT	000001	GENERAL TO CONSOL TRANSFER	100,000.00	POSTED	G	3/01/2024
00-1001	10/24/2023	DEPOSIT	000002	AEP GROSS RECEIPTS DEPOSIT	84,615.55	POSTED	G	3/01/2024
00-1001	10/31/2023	DEPOSIT		CORR GOVT/STATE UTIL DRAFT PMT	1,166.28	POSTED	G	3/01/2024
00-1001	10/31/2023	DEPOSIT	000001	CORR GOVT/STATE UTIL DRAFT PMT	1,084.46	POSTED	G	3/01/2024
EFT:								
00-1001	10/26/2023	EFT	000029	TEXAS DISPOSAL SYSTEMS, INC.	81,930.20CR	POSTED	A	3/01/2024
INTEREST:								
00-1001	10/31/2023	INTEREST		CONS CHECKING INTEREST	50.32	POSTED	G	3/01/2024
MISCELLANEOUS:								
00-1001	10/03/2023	MISC.	070289	MENDIOLA, SCOTT & AN UNPOST	100.00	POSTED	A	3/01/2024
00-1001	10/11/2023	MISC.		PAYROLL DIRECT DEPOSIT	58,558.97CR	POSTED	P	3/01/2024
00-1001	10/13/2023	MISC.	070292	ARNOLD OIL COMPANY OF AUUNPOST	68.97	POSTED	A	3/01/2024
00-1001	10/23/2023	MISC.	070287	DIRECTV UNPOST	123.80	POSTED	A	3/01/2024
00-1001	10/25/2023	MISC.		PAYROLL DIRECT DEPOSIT	58,210.01CR	POSTED	P	3/01/2024
00-1001	10/31/2023	MISC.		CORRECT DRAFT DATE #1326	120.61CR	POSTED	G	3/01/2024
TOTALS FOR ACCOUNT 00-1001				CHECK TOTAL:	613,212.70CR			
				DEPOSIT TOTAL:	1,129,164.09			
				INTEREST TOTAL:	50.32			
				MISCELLANEOUS TOTAL:	116,596.82CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	81,930.20CR			
				BANK-DRAFT TOTAL:	176,945.34CR			
TOTALS FOR POOL CASH				CHECK TOTAL:	613,212.70CR			
				DEPOSIT TOTAL:	1,129,164.09			
				INTEREST TOTAL:	50.32			
				MISCELLANEOUS TOTAL:	116,596.82CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	81,930.20CR			
				BANK-DRAFT TOTAL:	176,945.34CR			