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

CHECK DATE: 9/01/2023 THRU 9/30/2023
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	9/01/2023	BANK-DRAFT	001270	TML GROUP BENEFITS RISK POOL	16,997.08CR	POSTED	A	12/26/2023
00-1001	9/05/2023	BANK-DRAFT	001271	TML GROUP BENEFITS RISK POOL	16,997.08CR	POSTED	A	12/26/2023
00-1001	9/06/2023	BANK-DRAFT	001266	U S TREASURY	22,511.61CR	POSTED	A	12/26/2023
00-1001	9/13/2023	BANK-DRAFT	001273	TEXAS CSDU	379.50CR	POSTED	A	12/26/2023
00-1001	9/19/2023	BANK-DRAFT	001276	STATE COMPTROLLER	7,735.77CR	POSTED	A	12/26/2023
00-1001	9/19/2023	BANK-DRAFT	001277	MUNICIPAL GAS ACQUISITION & SU	11,415.06CR	POSTED	A	12/26/2023
00-1001	9/20/2023	BANK-DRAFT	001272	U S TREASURY	19,396.10CR	POSTED	A	12/26/2023
00-1001	9/20/2023	BANK-DRAFT	001278	A T & T MOBILITY	921.17CR	POSTED	A	12/26/2023
00-1001	9/20/2023	BANK-DRAFT	001280	CHARTER COMMUNICATIONS	130.66CR	POSTED	A	12/26/2023
00-1001	9/20/2023	BANK-DRAFT	001283	ENTERPRISE FM TRUST	4,243.90CR	POSTED	A	12/26/2023
00-1001	9/20/2023	BANK-DRAFT	001284	SPECTRUMVOIP, INC.	82.96CR	POSTED	A	12/26/2023
00-1001	9/22/2023	BANK-DRAFT	001363	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	POSTED	A	12/26/2023
00-1001	9/23/2023	BANK-DRAFT	001279	A T & T	68.76CR	POSTED	A	12/26/2023
00-1001	9/24/2023	BANK-DRAFT	001281	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	12/26/2023
00-1001	9/26/2023	BANK-DRAFT	001282	DIRECT ENERGY BUSINESS	19,365.93CR	POSTED	A	12/26/2023
00-1001	9/26/2023	BANK-DRAFT	001285	VC3, INC.	3,409.88CR	POSTED	A	3/01/2024
00-1001	9/27/2023	BANK-DRAFT	001275	TEXAS CSDU	379.50CR	POSTED	A	12/26/2023
00-1001	9/27/2023	BANK-DRAFT	001287	TEXAS MUNICIPAL RETIREMENT SYS	29,818.24CR	POSTED	A	12/26/2023
00-1001	9/27/2023	BANK-DRAFT	001288	EXTREME GYM	129.92CR	POSTED	A	12/26/2023
CHECK:								
00-1001	9/06/2023	CHECK	070222	CITY OF COLUMBUS-PETTY CASH	22.50CR	POSTED	A	12/26/2023
00-1001	9/06/2023	CHECK	070223	CITY OF COLUMBUS-PETTY CASH	10.77CR	POSTED	A	12/26/2023
00-1001	9/08/2023	CHECK	070224	COLUMBUS COMMUNITY & INDUST. D	54,420.00CR	POSTED	A	12/26/2023
00-1001	9/08/2023	CHECK	070225	LOS CABOS MEXICAN GRILL	100.00CR	POSTED	A	4/19/2024
00-1001	9/08/2023	CHECK	070226	MILTON EDMAN, JR.	112.00CR	POSTED	A	12/26/2023
00-1001	9/08/2023	CHECK	070227	TEXAS POLICE ASSOCIATION	280.00CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070228	BAKER & TAYLOR BOOKS	1,192.66CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070229	COLUMBUS BEARING & INDUSTRIAL	28.26CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070230	A L & M DO-IT BEST BUILDING SU	109.13CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070231	TEXAS COMMISSION ON ENVIRONMEN	111.00CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070232	AQUA-TECH LABORATORIES, INC.	1,687.25CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070233	TRI-COUNTY PETROLEUM, INC.	11,780.14CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070234	TEXAS STATE LIBRARY AND ARCHIV	201.00CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070235	CLEAR IMAGE	102.06CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070236	DXI INDUSTRIES, INC.	2,345.87CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070237	SAN BERNARD ELECTRIC COOPERATI	230.00CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070238	METRO FIRE APPARATUS SPECIALIS	2,610.00CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070239	ROSENBAUM ELECTRIC, LLC	4,550.78CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070240	DEWITT POTH & SON LLC	9.64CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070241	RANDY MARAK PEST CONTROL LLC	74.80CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070242	A-1 SHINER FIRE & SAFETY, INC.	477.50CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070243	COLORADO VALLEY VETERINARY SER	90.40CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070244	THE BANNER PRESS NEWSPAPER	77.00CR	POSTED	A	12/26/2023

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

CHECK DATE: 9/01/2023 THRU 9/30/2023
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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
00-1001	9/12/2023	CHECK	070245	TYLER TECHNOLOGIES, INC.	36,681.41CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070246	EQUIPMENT CONTROLS COMPANY, IN	104.40CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070247	UNIFIRST HOLDINGS, INC.	970.21CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070248	A T & T	1,119.36CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070249	W.W. GRAINGER	74.83CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070250	GAYLORD BROS., INC.	197.79CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070251	FRNKA CORP/AC SALES AND APPLIA	84.00CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070252	OVERDRIVE, INC.	16.95CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070253	SUPAK CONSTRUCTION, INC.	10,844.00CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070254	PRO CAR CARE	200.00CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070255	MARY F HAIRELL	182.00CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070256	GALE/CENGAGE LEARNING	34.63CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070257	WALLER COUNTY ASPHALT, INC	6,490.12CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070258	ACFM, INC.	480.00CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070259	DIRECT ENERGY BUSINESS	12.50CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070260	DIRECT ENERGY BUSINESS	70.30CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070261	DIRECT ENERGY BUSINESS	132.36CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070262	PIPELINE ACCIDENTS PREVENTION	145.00CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070263	COLUMBUS TIRE CENTER	3,965.45CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070264	FUSION CLOUD SERVICES, LLC	536.00CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070265	BOVEY & COCHRAN, PLLC	2,143.89CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070266	BIRDNEST SERVICES, INC.	210.00CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070267	AMAZON CAPITAL SERVICES	678.03CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070268	MHH ENTERPRISES, LLC	50.00CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070269	LEXISNEXIS RISK DATA MANAGEMEN	91.00CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070270	FINANCIAL SERVICING, LLC	836.53CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070271	GREATAMERICA FINANCIAL SERVICE	110.00CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070272	MARTIN GARAY	1,194.57CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070273	WATER UTILITY SERVICES INC.	150.50CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070274	THE ASSOCIATION FOR RURAL & SM	510.00CR	POSTED	A	4/18/2024
00-1001	9/12/2023	CHECK	070275	B & D SAND AND GRAVEL	322.29CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070276	COLUMBUS PLUMBING, LLC	33.00CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070277	USABLUEBOOK	558.10CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070278	DONALD WARSCHAK	121.71CR	POSTED	A	12/26/2023
00-1001	9/12/2023	CHECK	070279	BANA SCHNEIDER	678.54CR	POSTED	A	12/26/2023
00-1001	9/13/2023	CHECK	070280	DRYMALLA CONSTRUCTIO	15.00CR	POSTED	A	12/26/2023
00-1001	9/13/2023	CHECK	070281	VALLE, ELISABETH	103.57CR	POSTED	A	12/26/2023
00-1001	9/13/2023	CHECK	070282	COLAJ, ANDRES	100.87CR	POSTED	A	12/26/2023
00-1001	9/13/2023	CHECK	070283	KING, DAVID	100.87CR	POSTED	A	3/01/2024
00-1001	9/13/2023	CHECK	070284	TOLIVER, SHEILA	27.37CR	POSTED	A	12/26/2023
00-1001	9/13/2023	CHECK	070285	ROBINSON, KADE	108.57CR	POSTED	A	8/06/2024
00-1001	9/21/2023	CHECK	070286	AMAZON CAPITAL SERVICES	45.09CR	POSTED	A	12/26/2023
00-1001	9/21/2023	CHECK	070287	DIRECTV UNPOST	123.80CR	POSTED	A	3/01/2024
00-1001	9/21/2023	CHECK	070288	U S POST OFFICE	132.00CR	POSTED	A	12/26/2023

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

CHECK DATE: 9/01/2023 THRU 9/30/2023
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
CHECK:									
	00-1001	9/22/2023	CHECK	070289	MENDIOLA, SCOTT & AN UNPOST	100.00CR	POSTED	A	3/01/2024
	00-1001	9/22/2023	CHECK	070290	COLUMBUS PUBLISHING COMPANY IN	704.00CR	POSTED	A	12/26/2023
	00-1001	9/22/2023	CHECK	070291	KEVIN FAICHTINGER	1,138.06CR	POSTED	A	12/26/2023
	00-1001	9/26/2023	CHECK	070292	ARNOLD OIL COMPANY OF AUUNPOST	68.97CR	POSTED	A	3/01/2024
	00-1001	9/26/2023	CHECK	070293	B & D SERVICES, INC.	47,800.00CR	POSTED	A	3/01/2024
	00-1001	9/26/2023	CHECK	070294	JESSICA ANNE BERGFELD	1,050.00CR	POSTED	A	3/01/2024
	00-1001	9/26/2023	CHECK	070295	BOLD PLUMBING, LLC	165.00CR	POSTED	A	3/01/2024
	00-1001	9/26/2023	CHECK	070296	CHARTER COMMUNICATIONS	50.26CR	POSTED	A	3/01/2024
	00-1001	9/26/2023	CHECK	070297	SAMMY L. CONDRA	9,332.69CR	POSTED	A	3/01/2024
	00-1001	9/26/2023	CHECK	070298	DELL MARKETING L.P.	937.13CR	POSTED	A	3/01/2024
	00-1001	9/26/2023	CHECK	070299	DSHS CENTRAL LAB MC2004	106.96CR	POSTED	A	3/01/2024
	00-1001	9/26/2023	CHECK	070300	EL CAMPO REGRIGERATION & RESTA	641.22CR	POSTED	A	3/01/2024
	00-1001	9/26/2023	CHECK	070301	FERGUSON WATERWORKS #1106	46.80CR	POSTED	A	3/01/2024
	00-1001	9/26/2023	CHECK	070302	GALE/CENGAGE LEARNING	25.60CR	POSTED	A	3/01/2024
	00-1001	9/26/2023	CHECK	070303	GAYLORD BROS., INC.	290.23CR	POSTED	A	3/01/2024
	00-1001	9/26/2023	CHECK	070304	HAHN EQUIPMENT CO., INC.	640.00CR	POSTED	A	3/01/2024
	00-1001	9/26/2023	CHECK	070305	LEXISNEXIS RISK DATA MANAGEMEN	91.00CR	POSTED	A	3/01/2024
	00-1001	9/26/2023	CHECK	070306	METRO FIRE APPARATUS SPECIALIS	10,328.00CR	POSTED	A	3/01/2024
	00-1001	9/26/2023	CHECK	070307	MIDWEST TAPE, LLC	29.74CR	POSTED	A	3/01/2024
	00-1001	9/26/2023	CHECK	070308	VOID CHECK	0.00	POSTED	A	12/26/2023
	00-1001	9/26/2023	CHECK	070309	VOID CHECK	0.00	POSTED	A	12/26/2023
	00-1001	9/26/2023	CHECK	070310	NEWMAN REGENCY GROUP, INC.	1,133.33CR	POSTED	A	3/01/2024
	00-1001	9/26/2023	CHECK	070311	PARTNERS LIBRARY ACTION NETWOR	668.00CR	POSTED	A	3/01/2024
	00-1001	9/26/2023	CHECK	070312	R & B TRUCK-AUTO SERVICE	512.22CR	POSTED	A	3/01/2024
	00-1001	9/26/2023	CHECK	070313	SUPAK CONSTRUCTION, INC.	10,100.00CR	POSTED	A	3/01/2024
	00-1001	9/27/2023	CHECK	070314	LEGAL SHIELD (PRE-PAID LEGAL)	14.95CR	POSTED	A	3/01/2024
	00-1001	9/27/2023	CHECK	070315	AFLAC	1,718.00CR	POSTED	A	3/01/2024
	00-1001	9/27/2023	CHECK	070316	TEXAS MUNICIPAL POLICE ASSOC.	140.00CR	POSTED	A	3/01/2024
	00-1001	9/27/2023	CHECK	070317	MEDICAL AIR SERVICES ASSOCIATI	487.00CR	POSTED	A	3/01/2024
	00-1001	9/29/2023	CHECK	070318	ERIC BRADEN	18.34CR	POSTED	A	3/01/2024
	00-1001	9/29/2023	CHECK	070319	DINAH JACOBS	156.24CR	POSTED	A	3/01/2024
	00-1001	9/29/2023	CHECK	070320	SHERYL BROWN	39.69CR	POSTED	A	3/01/2024
***	00-1001	9/11/2023	CHECK	091123	STOLAR, LARRY G	2,262.57CR	POSTED	P	12/26/2023
***	00-1001	9/11/2023	CHECK	991123	STOLAR, LARRY G	2,262.58CR	POSTED	P	12/26/2023
DEPOSIT:									
	00-1001	9/08/2023	DEPOSIT		SALES TAX DEPOSIT	163,259.99	POSTED	G	12/26/2023
	00-1001	9/12/2023	DEPOSIT		UTILITY TO CONSOL TRANSFER	75,000.00	POSTED	G	12/26/2023
	00-1001	9/15/2023	DEPOSIT		MIXED BEVERAGE DEPOSIT	2,358.20	POSTED	G	12/26/2023
	00-1001	9/22/2023	DEPOSIT		GENERAL TO CONSOL TRANSFER	150,000.00	POSTED	G	12/26/2023
	00-1001	9/22/2023	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	100,000.00	POSTED	G	12/26/2023
	00-1001	9/22/2023	DEPOSIT	000002	HOT TO CONSOL TRANSFER	10,000.00	POSTED	G	12/26/2023
	00-1001	9/25/2023	DEPOSIT		RIVERBANK IMPROVEMENT PROJECT	15,865.53	POSTED	G	12/26/2023
	00-1001	9/25/2023	DEPOSIT	000001	RIVERBANK IMPROVEMENT PROJECT	15,865.53CR	POSTED	G	3/01/2024

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

CHECK DATE: 9/01/2023 THRU 9/30/2023
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
DEPOSIT:								
00-1001	9/30/2023	DEPOSIT		CORR GOVT/STATE UTIL DRAFT PMT	201.32	POSTED	G	12/26/2023
EFT:								
00-1001	9/28/2023	EFT	000024	TEXAS DISPOSAL SYSTEMS, INC.	80,501.93CR	POSTED	A	12/26/2023
INTEREST:								
00-1001	9/30/2023	INTEREST		CONS CHECKING INTEREST	46.85	POSTED	G	12/26/2023
MISCELLANEOUS:								
00-1001	9/11/2023	MISC.		POOL CAS OUT OF BAL CORR	2,262.58CR	POSTED	G	3/01/2024
00-1001	9/11/2023	MISC.	004287	STOLAR, LARRY G	2,262.57	POSTED	G	3/01/2024
00-1001	9/11/2023	MISC.	004289	STOLAR, LARRY G	2,262.57CR	POSTED	G	3/01/2024
00-1001	9/11/2023	MISC.	004290	STOLAR, LARRY G	2,262.58	POSTED	G	3/01/2024
00-1001	9/11/2023	MISC.	091123	STOLAR, LARRY G	2,262.57	POSTED	P	12/26/2023
00-1001	9/11/2023	MISC.	991123	STOLAR, LARRY G	2,262.58	POSTED	G	12/26/2023
00-1001	9/13/2023	MISC.		PAYROLL DIRECT DEPOSIT	58,542.76CR	POSTED	P	12/26/2023
00-1001	9/27/2023	MISC.		PAYROLL DIRECT DEPOSIT	63,197.37CR	POSTED	P	12/26/2023
00-1001	9/30/2023	MISC.		CLAIM ON CASH CORRECTION	0.99	POSTED	G	3/01/2024
00-1001	9/30/2023	MISC.	000001	CLAIM ON CASH CORRECTION	0.99CR	POSTED	G	3/01/2024

TOTALS FOR ACCOUNT 00-1001	CHECK	TOTAL:	244,467.95CR
	DEPOSIT	TOTAL:	500,819.51
	INTEREST	TOTAL:	46.85
	MISCELLANEOUS	TOTAL:	117,214.98CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	80,501.93CR
	BANK-DRAFT	TOTAL:	155,103.73CR
TOTALS FOR POOL CASH	CHECK	TOTAL:	244,467.95CR
	DEPOSIT	TOTAL:	500,819.51
	INTEREST	TOTAL:	46.85
	MISCELLANEOUS	TOTAL:	117,214.98CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	80,501.93CR
	BANK-DRAFT	TOTAL:	155,103.73CR