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

CHECK DATE: 8/01/2024 THRU 8/31/2024
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	8/01/2024	BANK-DRAFT	001658	TML GROUP BENEFITS RISK POOL	37,580.25CR	POSTED	A	9/27/2024
00-1001	8/07/2024	BANK-DRAFT	001654	U S TREASURY	21,891.27CR	POSTED	A	9/27/2024
00-1001	8/12/2024	BANK-DRAFT	001667	CAPITAL ONE	869.43CR	POSTED	A	9/27/2024
00-1001	8/13/2024	BANK-DRAFT	001630	PITNEY BOWES GLOBAL FINANCIAL	534.66CR	POSTED	A	9/27/2024
00-1001	8/13/2024	BANK-DRAFT	001660	REESE HVAC	64.37CR	POSTED	A	9/27/2024
00-1001	8/13/2024	BANK-DRAFT	001661	A T & T MOBILITY	1,451.59CR	POSTED	A	9/27/2024
00-1001	8/13/2024	BANK-DRAFT	001662	DIRECT ENERGY BUSINESS	12.88CR	POSTED	A	9/27/2024
00-1001	8/13/2024	BANK-DRAFT	001663	DIRECT ENERGY BUSINESS	71.68CR	POSTED	A	9/27/2024
00-1001	8/13/2024	BANK-DRAFT	001664	DIRECT ENERGY BUSINESS	136.96CR	POSTED	A	9/27/2024
00-1001	8/13/2024	BANK-DRAFT	001665	FUSION CLOUD SERVICES, LLC	583.37CR	POSTED	A	9/27/2024
00-1001	8/13/2024	BANK-DRAFT	001666	AMAZON CAPITAL SERVICES	2,457.60CR	POSTED	A	9/27/2024
00-1001	8/13/2024	BANK-DRAFT	001668	FINANCIAL SERVICING, LLC	836.53CR	POSTED	A	9/27/2024
00-1001	8/13/2024	BANK-DRAFT	001669	GREATAMERICA FINANCIAL SERVICE	110.00CR	POSTED	A	9/27/2024
00-1001	8/14/2024	BANK-DRAFT	001673	TEXAS CSDU	379.50CR	POSTED	A	9/27/2024
00-1001	8/15/2024	BANK-DRAFT	001670	VC3, INC.	3,341.25CR	POSTED	A	9/27/2024
00-1001	8/15/2024	BANK-DRAFT	001674	AMAZON CAPITAL SERVICES	0.00	POSTED	A	9/27/2024
00-1001	8/15/2024	BANK-DRAFT	001686	ENTERPRISE FM TRUST	5,809.77CR	POSTED	A	9/27/2024
00-1001	8/15/2024	BANK-DRAFT	001687	MUNICIPAL GAS ACQUISITION & SU	9,064.01CR	POSTED	A	9/27/2024
00-1001	8/15/2024	BANK-DRAFT	001689	STATE COMPTROLLER	8,081.93CR	POSTED	A	9/27/2024
00-1001	8/19/2024	BANK-DRAFT	001725	VC3, INC.	3,341.25CR	POSTED	A	9/27/2024
00-1001	8/21/2024	BANK-DRAFT	001672	U S TREASURY	20,951.37CR	POSTED	A	9/27/2024
00-1001	8/21/2024	BANK-DRAFT	001705	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	POSTED	A	9/27/2024
00-1001	8/23/2024	BANK-DRAFT	001677	A T & T	68.76CR	POSTED	A	9/27/2024
00-1001	8/23/2024	BANK-DRAFT	001681	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	9/27/2024
00-1001	8/23/2024	BANK-DRAFT	001682	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	9/27/2024
00-1001	8/23/2024	BANK-DRAFT	001683	CHARTER COMMUNICATIONS	180.92CR	POSTED	A	9/27/2024
00-1001	8/26/2024	BANK-DRAFT	001680	CARD SERVICE CENTER	2,867.05CR	POSTED	A	9/27/2024
00-1001	8/27/2024	BANK-DRAFT	001678	A T & T MOBILITY	1,610.42CR	POSTED	A	9/27/2024
00-1001	8/27/2024	BANK-DRAFT	001679	AMAZON CAPITAL SERVICES	787.50CR	POSTED	A	9/27/2024
00-1001	8/27/2024	BANK-DRAFT	001684	DELL MARKETING L.P.	2,801.98CR	POSTED	A	9/27/2024
00-1001	8/27/2024	BANK-DRAFT	001685	DIRECT ENERGY BUSINESS	19,554.98CR	POSTED	A	9/27/2024
00-1001	8/27/2024	BANK-DRAFT	001688	SPECTRUMVOIP, INC.	82.40CR	POSTED	A	9/27/2024
00-1001	8/28/2024	BANK-DRAFT	001676	TEXAS CSDU	379.50CR	POSTED	A	9/27/2024
00-1001	8/28/2024	BANK-DRAFT	001690	TEXAS MUNICIPAL RETIREMENT SYS	28,278.67CR	POSTED	A	11/27/2024
00-1001	8/28/2024	BANK-DRAFT	001691	EXTREME GYM	129.92CR	POSTED	A	9/27/2024
CHECK:								
00-1001	8/01/2024	CHECK	071239	LOS CABOS MEXICAN GRILL	100.00CR	POSTED	A	2/20/2025
00-1001	8/02/2024	CHECK	071240	FONSI AVALOS	1,200.00CR	POSTED	A	9/27/2024
00-1001	8/08/2024	CHECK	071241	KEVIN FAICHTINGER	332.68CR	POSTED	A	9/27/2024
00-1001	8/12/2024	CHECK	071242	COLUMBUS COMMUNITY & INDUST. D	74,165.54CR	POSTED	A	9/27/2024
00-1001	8/12/2024	CHECK	071243	DIRECTV	129.15CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071244	A L & M DO-IT BEST BUILDING SU	227.71CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071245	ARNOLD OIL COMPANY OF AUSTIN,	1,341.26CR	POSTED	A	9/27/2024

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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	8/13/2024	CHECK	071246	ACCURATE UTILITY SUPPLY, LLC	1,234.07CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071247	AQUA-METRIC SALES-THIRKETTLE C	44,346.45CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071248	AQUA-TECH LABORATORIES, INC.	3,069.75CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071249	ASSOCIATION FOR RURAL & SMALL	55.00CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071250	B & D GRAPHICS	556.00CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071251	B & D SERVICES, INC.	36,360.00CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071252	BAKER & TAYLOR BOOKS	1,339.16CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071253	BOVEY & COCHRAN, PLLC	1,749.00CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071254	BROOKSHIRE BROTHERS, LTD.	217.67CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071255	CASCO INDUSTRIES, INC.	179.99CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071256	SBC RHC W LP	193.80CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071257	CLEAR IMAGE	102.06CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071258	COLUMBUS PUBLISHING COMPANY IN	4,280.00CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071259	COLUMBUS AUTO SUPPLY	167.35CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071260	COLUMBUS BEARING & INDUSTRIAL	27.95CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071261	COLUMBUS BUTANE COMPANY	37.08CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071262	GERHARDT OUTFITTER'S, LLC	59.95CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071263	COMMERCIAL ENERGY SPECIALISTS,	4,955.76CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071264	DLT SOLUTIONS	707.26CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071265	EQUIPMENT CONTROLS COMPANY, IN	2,650.44CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071266	FEDEX	8.15CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071267	FERGUSON WATERWORKS #1106	16.97CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071268	INTAK RENTAL & SUPPLY, LLC	5,150.00CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071269	KATY HYDRAULICS, LLC	318.86CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071270	LAWMAN'S UNIFORM & EQUIPMENT C	669.50CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071271	LIBRARICA LLC	889.65CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071272	MIDWEST TAPE, LLC	139.70CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071273	O'REILLY AUTO PARTS	13.28CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071274	PERDUE, BRANDON, FIELDER, COLL	150.00CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071275	PIPELINE ACCIDENTS PREVENTION	75.00CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071276	PLANNING PLACE CONSULTING, LLC	726.16CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071277	PRESTIGE OFFICE PRODUCTS	183.51CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071278	SAN BERNARD ELECTRIC COOPERATI	230.00CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071279	MIKE C. HACKFELD	1,600.00CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071280	SUPAK CONSTRUCTION, INC.	13,600.00CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071281	TEXAS COMMISSION ON ENVIRONMEN	100.00CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071282	TEXAS TOOL TRADERS	339.98CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071283	THE PARADIGM ALLIANCE, INC.	1,414.32CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071284	THE RADAR SHOP INC	768.00CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071285	TML INTERGOVERNMENTAL RISK POO	147.50CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071286	TRI-COUNTY PETROLEUM, INC.	8,824.26CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071287	UNIFIRST HOLDINGS, INC.	805.75CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071288	WATER UTILITY SERVICES INC.	150.50CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071289	COLUMBUS TIRE CENTER	810.47CR	POSTED	A	9/27/2024

COMPANY: 99 - POOL CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION---------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-1001	8/13/2024	CHECK	071290	JAUERNIG, ROBERT	100.44CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071291	BUSSELMAN, JOHN	135.00CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071292	MELNAR, MICHAEL	18.75CR	POSTED	A	1/07/2025
00-1001	8/13/2024	CHECK	071293	LEHKER, ALAN	9.50CR	OUTSTND	A	0/00/0000
00-1001	8/13/2024	CHECK	071294	WOODALL, FRAN	68.72CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071295	SHERWOOD, JOE	75.09CR	OUTSTND	A	0/00/0000
00-1001	8/13/2024	CHECK	071296	REMES, LIZETH	104.75CR	POSTED	A	11/27/2024
00-1001	8/13/2024	CHECK	071297	SCIBA, TY	174.75CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071298	ABELCO	18.76CR	POSTED	A	9/27/2024
00-1001	8/13/2024	CHECK	071299	THOMAS, CADE	10.13CR	OUTSTND	A	0/00/0000
00-1001	8/15/2024	CHECK	071300	CITY OF SCHULENBURG UNPOST	48.00CR	POSTED	A	9/27/2024
00-1001	8/16/2024	CHECK	071301	FONSI AVALOS	1,200.00CR	POSTED	A	9/27/2024
00-1001	8/26/2024	CHECK	071302	STEPHEN GIRNDT	1,061.80CR	POSTED	A	11/27/2024
00-1001	8/26/2024	CHECK	071303	BRANDEN NEAL SCHULTZ	1,520.00CR	POSTED	A	9/27/2024
00-1001	8/27/2024	CHECK	071304	B & D SAND AND GRAVEL	701.90CR	POSTED	A	11/27/2024
00-1001	8/27/2024	CHECK	071305	BAKER & TAYLOR BOOKS	142.74CR	POSTED	A	11/27/2024
00-1001	8/27/2024	CHECK	071306	BUTLER & LAND INC.	396.00CR	POSTED	A	11/27/2024
00-1001	8/27/2024	CHECK	071307	CHARTER COMMUNICATIONS	34.89CR	POSTED	A	11/27/2024
00-1001	8/27/2024	CHECK	071308	FEDEX	67.93CR	POSTED	A	11/27/2024
00-1001	8/27/2024	CHECK	071309	FERGUSON ENTERPRISES, LLC	698.73CR	POSTED	A	9/27/2024
00-1001	8/27/2024	CHECK	071310	INTERACTIVE SCIENCES, INC.	500.00CR	POSTED	A	11/27/2024
00-1001	8/27/2024	CHECK	071311	K-3 RESOURCES, L.P.	10,565.49CR	POSTED	A	11/27/2024
00-1001	8/27/2024	CHECK	071312	MID-AMERICAN RESEARCH CHEMICAL	678.44CR	POSTED	A	11/27/2024
00-1001	8/27/2024	CHECK	071313	MIDWEST TAPE, LLC	97.47CR	POSTED	A	11/27/2024
00-1001	8/27/2024	CHECK	071314	PATTILLO, BROWN, & HILL, L.L.P	5,500.00CR	POSTED	A	9/27/2024
00-1001	8/27/2024	CHECK	071315	PVS DX INC.	2,345.89CR	POSTED	A	11/27/2024
00-1001	8/27/2024	CHECK	071316	WALLER COUNTY ASPHALT, INC	4,807.00CR	POSTED	A	11/27/2024
00-1001	8/27/2024	CHECK	071317	XEROX BUSINESS SOLUTIONS SOUTH	310.66CR	POSTED	A	11/27/2024
00-1001	8/27/2024	CHECK	071318	ZASKODA REPAIR, LLC	921.27CR	POSTED	A	11/27/2024
00-1001	8/28/2024	CHECK	071319	AFLAC	1,854.88CR	POSTED	A	11/27/2024
00-1001	8/28/2024	CHECK	071320	TEXAS MUNICIPAL POLICE ASSOC.	192.00CR	POSTED	A	11/27/2024
00-1001	8/28/2024	CHECK	071321	MEDICAL AIR SERVICES ASSOCIATI	431.00CR	POSTED	A	11/27/2024
00-1001	8/30/2024	CHECK	071322	CITY OF COLUMBUS-PETTY CASH	54.94CR	POSTED	A	9/27/2024
00-1001	8/30/2024	CHECK	071323	CITY OF COLUMBUS-PETTY CASH	36.62CR	POSTED	A	9/27/2024
00-1001	8/30/2024	CHECK	071324	FONSI AVALOS	1,200.00CR	POSTED	A	11/27/2024
DEPOSIT:								
00-1001	8/01/2024	DEPOSIT		GENERAL TO CONSOL TRANSFER	100,000.00	POSTED	G	9/27/2024
00-1001	8/09/2024	DEPOSIT		SALES TAX DEPOSIT	222,496.61	POSTED	G	9/27/2024
00-1001	8/09/2024	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	100,000.00	POSTED	G	9/27/2024
00-1001	8/16/2024	DEPOSIT		MIXED BEVERAGE DEPOSIT	2,597.98	POSTED	G	9/27/2024
00-1001	8/22/2024	DEPOSIT		UTILITY TO CONSOL TRANSFER	150,000.00	POSTED	G	9/27/2024
00-1001	8/27/2024	DEPOSIT		GENERAL TO CONSOL TRANSFER	75,000.00	POSTED	G	9/27/2024
00-1001	8/27/2024	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	75,000.00	POSTED	G	9/27/2024

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DEPOSIT:								
00-1001	8/31/2024	DEPOSIT		CORR GOVT/STATE UTIL DRFT PMTS	469.13	POSTED	G	9/27/2024
00-1001	8/31/2024	DEPOSIT	000001	CORR GOVT/STATE UTIL DRFT PMTS	234.91	POSTED	G	9/27/2024
EFT:								
00-1001	8/29/2024	EFT	000041	TEXAS DISPOSAL SYSTEMS, INC.	81,809.49CR	POSTED	A	9/27/2024
INTEREST:								
00-1001	8/31/2024	INTEREST		CONS CHECKING INTEREST	56.20	POSTED	G	9/27/2024
MISCELLANEOUS:								
00-1001	8/02/2024	MISC.		RECORD CC FEES - POOL CASH-SG	146.09CR	POSTED	G	9/27/2024
00-1001	8/14/2024	MISC.		PAYROLL DIRECT DEPOSIT	66,410.50CR	POSTED	P	9/27/2024
00-1001	8/16/2024	MISC.	071300	CITY OF SCHULENBURG UNPOST	48.00	POSTED	A	9/27/2024
00-1001	8/28/2024	MISC.		PAYROLL DIRECT DEPOSIT	60,692.14CR	POSTED	P	9/27/2024

TOTALS FOR ACCOUNT 00-1001	CHECK	TOTAL:	253,000.18CR
	DEPOSIT	TOTAL:	725,798.63
	INTEREST	TOTAL:	56.20
	MISCELLANEOUS	TOTAL:	127,200.73CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	81,809.49CR
	BANK-DRAFT	TOTAL:	175,552.99CR
TOTALS FOR POOL CASH	CHECK	TOTAL:	253,000.18CR
	DEPOSIT	TOTAL:	725,798.63
	INTEREST	TOTAL:	56.20
	MISCELLANEOUS	TOTAL:	127,200.73CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	81,809.49CR
	BANK-DRAFT	TOTAL:	175,552.99CR