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

CHECK DATE: 2/01/2024 THRU 2/29/2024
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	2/01/2024	BANK-DRAFT	001420	TML GROUP BENEFITS RISK POOL	36,581.60CR	POSTED	A	7/09/2024
00-1001	2/01/2024	BANK-DRAFT	001437	SPECTRUMVOIP, INC.	78.90CR	POSTED	A	7/09/2024
00-1001	2/02/2024	BANK-DRAFT	001431	DIRECT ENERGY BUSINESS	19,391.05CR	POSTED	A	7/09/2024
00-1001	2/06/2024	BANK-DRAFT	001428	AMAZON CAPITAL SERVICES	822.27CR	POSTED	A	7/09/2024
00-1001	2/07/2024	BANK-DRAFT	001421	U S TREASURY	19,108.85CR	POSTED	A	7/09/2024
00-1001	2/07/2024	BANK-DRAFT	001439	TK ELEVATOR CORPORATION	136.03CR	POSTED	A	7/09/2024
00-1001	2/12/2024	BANK-DRAFT	001436	PITNEY BOWES GLOBAL FINANCIAL	534.66CR	POSTED	A	7/09/2024
00-1001	2/13/2024	BANK-DRAFT	001427	A T & T MOBILITY	1,120.41CR	POSTED	A	7/09/2024
00-1001	2/13/2024	BANK-DRAFT	001429	CAPITAL ONE	207.00CR	POSTED	A	7/09/2024
00-1001	2/13/2024	BANK-DRAFT	001432	FINANCIAL SERVICING, LLC	1,359.89CR	POSTED	A	7/09/2024
00-1001	2/13/2024	BANK-DRAFT	001433	FUSION CLOUD SERVICES, LLC	581.37CR	POSTED	A	7/09/2024
00-1001	2/13/2024	BANK-DRAFT	001434	GREATAMERICA FINANCIAL SERVICE	176.78CR	POSTED	A	7/09/2024
00-1001	2/13/2024	BANK-DRAFT	001435	MORRISON SUPPLY COMPANY	128.74CR	POSTED	A	7/09/2024
00-1001	2/14/2024	BANK-DRAFT	001426	TEXAS CSDU	379.50CR	POSTED	A	7/09/2024
00-1001	2/14/2024	BANK-DRAFT	001449	DIRECT ENERGY BUSINESS	12.81CR	POSTED	A	7/09/2024
00-1001	2/14/2024	BANK-DRAFT	001450	DIRECT ENERGY BUSINESS	71.45CR	POSTED	A	7/09/2024
00-1001	2/14/2024	BANK-DRAFT	001451	DIRECT ENERGY BUSINESS	136.18CR	POSTED	A	7/09/2024
00-1001	2/16/2024	BANK-DRAFT	001456	STATE COMPTROLLER	9,711.37CR	POSTED	A	7/09/2024
00-1001	2/20/2024	BANK-DRAFT	001453	ENTERPRISE FM TRUST	8,380.91CR	POSTED	A	7/09/2024
00-1001	2/20/2024	BANK-DRAFT	001470	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	POSTED	A	7/09/2024
00-1001	2/21/2024	BANK-DRAFT	001425	U S TREASURY	18,850.44CR	POSTED	A	7/09/2024
00-1001	2/22/2024	BANK-DRAFT	001471	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	POSTED	A	7/09/2024
00-1001	2/23/2024	BANK-DRAFT	001442	A T & T	68.76CR	POSTED	A	7/09/2024
00-1001	2/23/2024	BANK-DRAFT	001446	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	7/09/2024
00-1001	2/23/2024	BANK-DRAFT	001447	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	7/09/2024
00-1001	2/23/2024	BANK-DRAFT	001448	CHARTER COMMUNICATIONS	178.90CR	POSTED	A	7/09/2024
00-1001	2/26/2024	BANK-DRAFT	001445	CARD SERVICE CENTER	2,051.94CR	POSTED	A	7/09/2024
00-1001	2/26/2024	BANK-DRAFT	001454	MUNICIPAL GAS ACQUISITION & SU	73,016.23CR	POSTED	A	7/09/2024
00-1001	2/27/2024	BANK-DRAFT	001443	A T & T MOBILITY	970.86CR	POSTED	A	7/09/2024
00-1001	2/27/2024	BANK-DRAFT	001444	AMAZON CAPITAL SERVICES	1,155.75CR	POSTED	A	7/09/2024
00-1001	2/27/2024	BANK-DRAFT	001452	DIRECT ENERGY BUSINESS	19,456.50CR	POSTED	A	7/09/2024
00-1001	2/27/2024	BANK-DRAFT	001455	SPECTRUMVOIP, INC.	82.40CR	POSTED	A	7/09/2024
00-1001	2/28/2024	BANK-DRAFT	001441	TEXAS CSDU	379.50CR	POSTED	A	7/09/2024
00-1001	2/28/2024	BANK-DRAFT	001458	TEXAS MUNICIPAL RETIREMENT SYS	27,766.57CR	POSTED	A	7/22/2024
00-1001	2/28/2024	BANK-DRAFT	001459	EXTREME GYM	113.68CR	POSTED	A	7/09/2024
CHECK:								
00-1001	2/09/2024	CHECK	070680	A L & M DO-IT BEST BUILDING SU	782.11CR	POSTED	A	7/09/2024
00-1001	2/09/2024	CHECK	070681	VOID CHECK	0.00	POSTED	A	7/09/2024
00-1001	2/09/2024	CHECK	070682	ARNOLD OIL COMPANY OF AUSTIN,	93.44CR	POSTED	A	7/09/2024
00-1001	2/09/2024	CHECK	070683	BOLD PLUMBING, LLC	477.54CR	POSTED	A	7/09/2024
00-1001	2/09/2024	CHECK	070684	BOVEY & COCHRAN, PLLC	305.89CR	POSTED	A	7/09/2024
00-1001	2/09/2024	CHECK	070685	BRIGHTLY SOFTWARE, INC.	1,140.00CR	POSTED	A	7/09/2024
00-1001	2/09/2024	CHECK	070686	SBC RHC W LP	812.96CR	POSTED	A	7/09/2024

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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	2/09/2024	CHECK	070687	CLEAR IMAGE	102.06CR	POSTED	A	7/09/2024
00-1001	2/09/2024	CHECK	070688	COLUMBUS PUBLISHING COMPANY IN	2,378.00CR	POSTED	A	7/09/2024
00-1001	2/09/2024	CHECK	070689	COLUMBUS BEARING & INDUSTRIAL	41.96CR	POSTED	A	7/09/2024
00-1001	2/09/2024	CHECK	070690	COLUMBUS BUTANE COMPANY	41.04CR	POSTED	A	7/09/2024
00-1001	2/09/2024	CHECK	070691	COLUMBUS CHAMBER OF COMMERCE	100,000.00CR	POSTED	A	7/09/2024
00-1001	2/09/2024	CHECK	070692	COLUMBUS COMMUNITY & INDUST. D	69,344.46CR	POSTED	A	7/09/2024
00-1001	2/09/2024	CHECK	070693	COLUMBUS COMMUNITY HOSPITAL	137.00CR	POSTED	A	7/09/2024
00-1001	2/09/2024	CHECK	070694	STEPHEN GIRNDT	2,624.00CR	POSTED	A	7/09/2024
00-1001	2/09/2024	CHECK	070695	M-G, INC. FARM SERVICE CENTER	133.00CR	POSTED	A	7/09/2024
00-1001	2/09/2024	CHECK	070696	METRO FIRE APPARATUS SPECIALIS	2,536.00CR	POSTED	A	7/09/2024
00-1001	2/09/2024	CHECK	070697	O'REILLY AUTO PARTS	94.03CR	POSTED	A	7/09/2024
00-1001	2/09/2024	CHECK	070698	PRESTIGE OFFICE PRODUCTS	689.67CR	POSTED	A	7/09/2024
00-1001	2/09/2024	CHECK	070699	SAN BERNARD ELECTRIC COOPERATI	231.00CR	POSTED	A	7/09/2024
00-1001	2/09/2024	CHECK	070700	TEXAS TIRE & ACCESSORY, LP	4,083.36CR	POSTED	A	7/09/2024
00-1001	2/09/2024	CHECK	070701	JUDD TOEPPERWEIN	1,585.38CR	POSTED	A	7/09/2024
00-1001	2/09/2024	CHECK	070702	DINAH JACOBS	1,196.36CR	POSTED	A	7/09/2024
00-1001	2/14/2024	CHECK	070703	WILLIAM HEITKAMP-CHAPTER 13 TR	925.85CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070704	ACCURATE UTILITY SUPPLY, LLC	1,781.64CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070705	B & D GRAPHICS	1,500.00CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070706	BAKER & TAYLOR BOOKS	1,178.87CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070707	BIRDNEST SERVICES, INC.	210.00CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070708	SAMMY L. CONDRA	273.52CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070709	DR. JESSE A. REED III,	200.00CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070710	ENERGY WORLDNET, INC.	3,477.15CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070711	FAYETTE FIRE & SAFETY	165.10CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070712	FERGUSON ENTERPRISES, LLC	828.00CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070713	GAJESKE, INC.	7,000.25CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070714	GAYLORD BROS., INC.	315.36CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070715	HAHN EQUIPMENT CO., INC.	640.00CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070716	J.J. KELLER & ASSOCIATES, INC.	113.66CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070717	METRO FIRE APPARATUS SPECIALIS	4,699.00CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070718	PVS DX INC.	2,526.34CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070719	TALX UC EXPRESS	1,000.00CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070720	TEXAS EXCAVATION SAFETY SYSTEM	77.90CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070721	THOMAS GONZALEZ	390.00CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070722	TML INTERGOVERNMENTAL RISK POO	869.00CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070723	TRI-COUNTY PETROLEUM, INC.	6,210.72CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070724	TYLER TECHNOLOGIES, INC.	2,722.94CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070725	UNIFIRST HOLDINGS, INC.	1,582.43CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070726	USABLUEBOOK	805.73CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070727	WATER UTILITY SERVICES INC.	150.50CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070728	WEIMAR TROPHIES	75.00CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070729	WRIGHT NATIONAL FLOOD INSURANC	6,919.00CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070730	COLUMBUS TIRE CENTER	821.76CR	POSTED	A	7/09/2024

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

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STATEMENT: 0/00/0000 THRU 99/99/9999
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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	2/13/2024	CHECK	070731	DONNA SAMORA	279.83CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070732	SHERYL BROWN	172.50CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070733	ABELCO INC	70.20CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070734	JOHNSON, KATHRYNE	97.05CR	POSTED	A	7/09/2024
00-1001	2/13/2024	CHECK	070735	ANDERSON, VIRGINIA	9.30CR	OUTSTND	A	0/00/0000
00-1001	2/14/2024	CHECK	070736	ISRAEL JAVIER SALINAS	1,200.00CR	POSTED	A	7/09/2024
00-1001	2/14/2024	CHECK	070737	U S POST OFFICE	530.00CR	POSTED	A	7/09/2024
00-1001	2/26/2024	CHECK	070738	CITY OF COLUMBUS-PETTY CASH	96.47CR	POSTED	A	7/09/2024
00-1001	2/26/2024	CHECK	070739	DONALD WARSCHAK	25.98CR	POSTED	A	7/09/2024
00-1001	2/28/2024	CHECK	070740	WILLIAM HEITKAMP-CHAPTER 13 TR	925.85CR	POSTED	A	7/22/2024
00-1001	2/27/2024	CHECK	070741	ACCURATE UTILITY SUPPLY, LLC	779.53CR	POSTED	A	7/22/2024
00-1001	2/27/2024	CHECK	070742	AQUA-METRIC SALES-THIRKETTLE C	736.55CR	POSTED	A	7/22/2024
00-1001	2/27/2024	CHECK	070743	BAKER & TAYLOR BOOKS	146.49CR	POSTED	A	7/22/2024
00-1001	2/27/2024	CHECK	070744	JESSICA ANNE BERGFELD	1,050.00CR	POSTED	A	7/22/2024
00-1001	2/27/2024	CHECK	070745	CHARTER COMMUNICATIONS	34.89CR	POSTED	A	7/22/2024
00-1001	2/27/2024	CHECK	070746	DEMCO INC.	323.30CR	POSTED	A	7/22/2024
00-1001	2/27/2024	CHECK	070747	DIRECTV	240.91CR	POSTED	A	7/22/2024
00-1001	2/27/2024	CHECK	070748	GT DISTRIBUTORS INC. - AUSTIN	351.96CR	POSTED	A	7/22/2024
00-1001	2/27/2024	CHECK	070749	MID-AMERICAN RESEARCH CHEMICAL	2,474.06CR	POSTED	A	7/22/2024
00-1001	2/27/2024	CHECK	070750	METRO FIRE APPARATUS SPECIALIS	91.00CR	POSTED	A	7/22/2024
00-1001	2/27/2024	CHECK	070751	MIDWEST TAPE, LLC	273.63CR	POSTED	A	7/22/2024
00-1001	2/27/2024	CHECK	070752	PIPELINE ACCIDENTS PREVENTION	65.00CR	POSTED	A	7/22/2024
00-1001	2/27/2024	CHECK	070753	SUPAK CONSTRUCTION, INC.	6,300.00CR	POSTED	A	7/31/2024
00-1001	2/27/2024	CHECK	070754	THE PARADIGM ALLIANCE, INC.	2,107.37CR	POSTED	A	7/22/2024
00-1001	2/27/2024	CHECK	070755	USABLUEBOOK	126.22CR	POSTED	A	7/22/2024
00-1001	2/27/2024	CHECK	070756	ZASKODA REPAIR, LLC	537.84CR	POSTED	A	7/22/2024
00-1001	2/28/2024	CHECK	070757	AFLAC	1,896.10CR	POSTED	A	7/22/2024
00-1001	2/28/2024	CHECK	070758	TEXAS MUNICIPAL POLICE ASSOC.	112.00CR	POSTED	A	7/22/2024
00-1001	2/28/2024	CHECK	070759	MEDICAL AIR SERVICES ASSOCIATI	459.00CR	POSTED	A	7/22/2024
00-1001	2/28/2024	CHECK	070760	TML GROUP BENEFITS RISK VOIDED	37,573.33CR	VOIDED	A	2/28/2024
00-1001	2/27/2024	CHECK	070761	SUSAN CHANDLER	44.00CR	POSTED	A	7/22/2024
00-1001	2/29/2024	CHECK	070762	CITY OF COLUMBUS-PETTY CASH	40.00CR	POSTED	A	7/09/2024
DEPOSIT:								
00-1001	2/01/2024	DEPOSIT		HOT TO CONSOL TRANSFER	100,000.00	POSTED	G	7/09/2024
00-1001	2/09/2024	DEPOSIT		SALES TAX DEPOSIT	208,033.38	POSTED	G	7/09/2024
00-1001	2/09/2024	DEPOSIT	000001	HOT TO CONSOL TSFR	10,000.00	POSTED	G	7/09/2024
00-1001	2/09/2024	DEPOSIT	000002	UTILITY TO CONSOL TRANSFER	100,000.00	POSTED	G	7/09/2024
00-1001	2/15/2024	DEPOSIT		UTILITY TO CONSOL TRANSFER	150,000.00	POSTED	G	7/09/2024
00-1001	2/16/2024	DEPOSIT		MIXED BEVERAGE DEPOSIT	3,164.91	POSTED	G	7/09/2024
00-1001	2/16/2024	DEPOSIT	000001	POLICE LEOSE FUND DEPOSIT	1,187.80	POSTED	G	7/09/2024
00-1001	2/26/2024	DEPOSIT		GENERAL TO CONSOL TRANSFER	100,000.00	POSTED	G	7/09/2024
00-1001	2/29/2024	DEPOSIT		CORR GOVT/STATE UTIL DRAFT PMT	839.73	POSTED	G	7/09/2024
00-1001	2/29/2024	DEPOSIT	000001	CORR GOVT/STATE UTIL DRAFT PMT	380.35	POSTED	G	7/09/2024
EFT:								

COMPANY:	99 - POOL CASH	CHECK DATE:	2/01/2024 THRU 2/29/2024
ACCOUNT:	00-1001 POOL CASH	CLEAR DATE:	0/00/0000 THRU 99/99/9999
TYPE:	All	STATEMENT:	0/00/0000 THRU 99/99/9999
STATUS:	All	VOIDED DATE:	0/00/0000 THRU 99/99/9999
FOLIO:	All	AMOUNT:	0.00 THRU 999,999,999.99
		CHECK NUMBER:	000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
00-1001	2/29/2024	EFT	000035	TEXAS DISPOSAL SYSTEMS, INC.	82,530.51CR	POSTED	A	7/09/2024
INTEREST:								
00-1001	2/29/2024	INTEREST		CONS CHECKING ISB INTEREST	51.84	POSTED	G	7/09/2024
MISCELLANEOUS:								
00-1001	2/02/2024	MISC.		RECORD CC FEES - POOL CASH	136.22CR	POSTED	G	7/09/2024
00-1001	2/14/2024	MISC.		PAYROLL DIRECT DEPOSIT	57,126.52CR	POSTED	P	7/09/2024
00-1001	2/22/2024	MISC.	000862	EXTREME GYM UNPOST	194.88	POSTED	A	7/09/2024
00-1001	2/28/2024	MISC.		PAYROLL DIRECT DEPOSIT	56,345.22CR	POSTED	P	7/09/2024
00-1001	2/28/2024	MISC.	070760	TML GROUP BENEFITS RISK VOIDED	37,573.33	VOIDED	A	2/28/2024

TOTALS FOR ACCOUNT 00-1001	CHECK	TOTAL:	295,459.34CR
	DEPOSIT	TOTAL:	673,606.17
	INTEREST	TOTAL:	51.84
	MISCELLANEOUS	TOTAL:	75,839.75CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	82,530.51CR
	BANK-DRAFT	TOTAL:	245,252.52CR
TOTALS FOR POOL CASH	CHECK	TOTAL:	295,459.34CR
	DEPOSIT	TOTAL:	673,606.17
	INTEREST	TOTAL:	51.84
	MISCELLANEOUS	TOTAL:	75,839.75CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	82,530.51CR
	BANK-DRAFT	TOTAL:	245,252.52CR