

COMPANY: 99 - POOL CASH

ACCOUNT: 00-1001 POOL CASH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 6/01/2024 THRU 6/30/2024

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	6/03/2024	BANK-DRAFT	001568	TML GROUP BENEFITS RISK POOL	35,597.67CR	POSTED	A	8/08/2024
00-1001	6/05/2024	BANK-DRAFT	001584	U S TREASURY	19,492.19CR	POSTED	A	8/08/2024
00-1001	6/05/2024	BANK-DRAFT	001585	TEXAS CSDU	379.50CR	POSTED	A	8/08/2024
00-1001	6/11/2024	BANK-DRAFT	001586	A T & T MOBILITY	1,119.95CR	POSTED	A	8/08/2024
00-1001	6/11/2024	BANK-DRAFT	001588	AMAZON CAPITAL SERVICES	2,330.82CR	POSTED	A	8/08/2024
00-1001	6/11/2024	BANK-DRAFT	001589	CAPITAL ONE	236.50CR	POSTED	A	8/08/2024
00-1001	6/11/2024	BANK-DRAFT	001590	DIRECT ENERGY BUSINESS	71.79CR	POSTED	A	8/08/2024
00-1001	6/11/2024	BANK-DRAFT	001591	DIRECT ENERGY BUSINESS	137.22CR	POSTED	A	8/08/2024
00-1001	6/11/2024	BANK-DRAFT	001592	DIRECT ENERGY BUSINESS	12.88CR	POSTED	A	8/08/2024
00-1001	6/11/2024	BANK-DRAFT	001593	FINANCIAL SERVICING, LLC	836.53CR	POSTED	A	8/08/2024
00-1001	6/11/2024	BANK-DRAFT	001594	FUSION CLOUD SERVICES, LLC	582.26CR	POSTED	A	8/08/2024
00-1001	6/11/2024	BANK-DRAFT	001595	GREATAMERICA FINANCIAL SERVICE	110.00CR	POSTED	A	8/08/2024
00-1001	6/11/2024	BANK-DRAFT	001596	REESE HVAC	608.37CR	POSTED	A	8/08/2024
00-1001	6/11/2024	BANK-DRAFT	001604	AMAZON CAPITAL SERVICES	6.99CR	POSTED	A	8/08/2024
00-1001	6/14/2024	BANK-DRAFT	001605	AMAZON CAPITAL SERVICES	172.65CR	POSTED	A	8/08/2024
00-1001	6/19/2024	BANK-DRAFT	001599	TEXAS CSDU	379.50CR	POSTED	A	8/08/2024
00-1001	6/20/2024	BANK-DRAFT	001614	STATE COMPTROLLER	8,043.10CR	POSTED	A	8/08/2024
00-1001	6/20/2024	BANK-DRAFT	001631	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	POSTED	A	8/08/2024
00-1001	6/20/2024	BANK-DRAFT	001647	ENTERPRSE FM TRUST	7,534.46CR	POSTED	A	8/08/2024
00-1001	6/21/2024	BANK-DRAFT	001602	A T & T	68.76CR	POSTED	A	8/08/2024
00-1001	6/24/2024	BANK-DRAFT	001600	TEXAS MUNICIPAL RETIREMENT SYS	27,211.02CR	POSTED	A	8/09/2024
00-1001	6/24/2024	BANK-DRAFT	001601	EXTREME GYM	113.68CR	POSTED	A	8/08/2024
00-1001	6/24/2024	BANK-DRAFT	001608	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	8/08/2024
00-1001	6/24/2024	BANK-DRAFT	001609	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	8/08/2024
00-1001	6/24/2024	BANK-DRAFT	001610	CHARTER COMMUNICATIONS	180.92CR	POSTED	A	8/08/2024
00-1001	6/24/2024	BANK-DRAFT	001612	MUNICIPAL GAS ACQUISITION & SU	10,015.47CR	POSTED	A	8/08/2024
00-1001	6/24/2024	BANK-DRAFT	001632	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	POSTED	A	8/08/2024
00-1001	6/25/2024	BANK-DRAFT	001603	A T & T MOBILITY	994.16CR	POSTED	A	8/08/2024
00-1001	6/25/2024	BANK-DRAFT	001606	AMAZON CAPITAL SERVICES	911.12CR	POSTED	A	8/08/2024
00-1001	6/25/2024	BANK-DRAFT	001607	CARD SERVICE CENTER	2,238.16CR	POSTED	A	8/08/2024
00-1001	6/25/2024	BANK-DRAFT	001611	DIRECT ENERGY BUSINESS	24,798.14CR	POSTED	A	8/08/2024
00-1001	6/25/2024	BANK-DRAFT	001613	SPECTRUMVOIP, INC.	82.72CR	POSTED	A	8/08/2024
00-1001	6/26/2024	BANK-DRAFT	001598	U S TREASURY	19,747.08CR	POSTED	A	8/08/2024
CHECK:								
00-1001	6/03/2024	CHECK	071056	CITY OF COLUMBUS-PETTY CASH	14.67CR	POSTED	A	8/08/2024
00-1001	6/03/2024	CHECK	071057	CITY OF COLUMBUS-PETTY CASH	31.50CR	POSTED	A	8/08/2024
00-1001	6/05/2024	CHECK	071058	TIFFANY D CASTRO - CHAPTER 13	953.58CR	POSTED	A	8/08/2024
00-1001	6/06/2024	CHECK	071059	VOID CHECK	0.00	POSTED	A	8/08/2024
00-1001	6/06/2024	CHECK	071060	TEXAS COMMISSION ON ENVIRONMEN	1,615.00CR	POSTED	A	8/08/2024
00-1001	6/06/2024	CHECK	071061	TEXAS COMMISSION ON ENVIRONMEN	815.00CR	POSTED	A	8/08/2024
00-1001	6/07/2024	CHECK	071062	WHARTON COUNTY JUNIOR COLLEGE	1,250.00CR	POSTED	A	8/08/2024
00-1001	6/07/2024	CHECK	071063	BK BONES	335.00CR	POSTED	A	8/08/2024
00-1001	6/07/2024	CHECK	071064	ISRAEL JAVIER SALINAS	600.00CR	POSTED	A	8/08/2024

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-1001	6/07/2024	CHECK	071065	BRONSON KYLE CHADWICK	445.00CR	POSTED	A	8/08/2024
00-1001	6/10/2024	CHECK	071066	DIRECTV	135.40CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071067	A L & M DO-IT BEST BUILDING SU	306.34CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071068	VOID CHECK	0.00	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071069	ARNOLD OIL COMPANY OF AUSTIN,	822.64CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071070	AQUA-TECH LABORATORIES, INC.	1,678.00CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071071	B & D GRAPHICS	1,750.00CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071072	BAKER & TAYLOR BOOKS	959.18CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071073	BIRDNEST SERVICES, INC.	219.00CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071074	BOVEY & COCHRAN, PLLC	2,918.16CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071075	CENGAGE LEARNING INC./GALE	72.01CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071076	CLEAR IMAGE	102.06CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071077	COLUMBUS PUBLISHING COMPANY IN	156.00CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071078	COLUMBUS BEARING & INDUSTRIAL	18.71CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071079	COLUMBUS BUTANE COMPANY	34.56CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071080	DEWITT POTH & SON LLC	12.64CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071081	FEDEX	35.14CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071082	GAYLORD BROS., INC.	368.75CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071083	IN THE SWIM	332.87CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071084	INTAK RENTAL & SUPPLY, LLC	5,150.00CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071085	KATY HYDRAULICS, LLC	85.68CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071086	LAWMAN'S UNIFORM & EQUIPMENT C	1,292.91CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071087	METRO FIRE APPARATUS SPECIALIS	5,356.00CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071088	MIDWEST TAPE, LLC	26.24CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071089	O'REILLY AUTO PARTS	501.20CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071090	PLANNING PLACE CONSULTING, LLC	3,500.00CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071091	PRESTIGE OFFICE PRODUCTS	2,947.55CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071092	PVS DX INC.	1,624.09CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071093	RANDY MARAK PEST CONTROL LLC	74.80CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071094	ROSENBAUM ELECTRIC, LLC	209.28CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071095	SAN BERNARD ELECTRIC COOPERATI	230.00CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071096	SUPAK CONSTRUCTION, INC.	10,650.00CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071097	TEXAS COMMISSION ON ENVIRONMEN	10.00CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071098	TRI-COUNTY PETROLEUM, INC.	5,515.96CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071099	UNIFIRST HOLDINGS, INC.	1,170.44CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071100	WATER UTILITY SERVICES INC.	150.50CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071101	XEROX BUSINESS SOLUTIONS SOUTH	300.15CR	POSTED	A	8/08/2024
00-1001	6/11/2024	CHECK	071102	COLUMBUS TIRE CENTER	594.19CR	POSTED	A	8/08/2024
00-1001	6/12/2024	CHECK	071103	ENGEL, DANIEL P	6.92CR	POSTED	A	8/08/2024
00-1001	6/12/2024	CHECK	071104	PARKS, SVITLANA	104.75CR	POSTED	A	8/09/2024
00-1001	6/12/2024	CHECK	071105	U S POST OFFICE	530.00CR	POSTED	A	8/08/2024
00-1001	6/17/2024	CHECK	071106	PATTILLO, BROWN, & HILL, L.L.P	12,000.00CR	POSTED	A	8/08/2024
00-1001	6/19/2024	CHECK	071107	TIFFANY D CASTRO - CHAPTER 13	953.58CR	POSTED	A	8/08/2024
00-1001	6/19/2024	CHECK	071108	RED RIVER RECREATION, LLC	1,715.46CR	POSTED	A	8/09/2024

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STATEMENT: 0/00/0000 THRU 99/99/9999

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CHECK:

00-1001	6/24/2024	CHECK	071109	AFLAC	1,854.88CR	POSTED	A	8/09/2024
00-1001	6/24/2024	CHECK	071110	TEXAS MUNICIPAL POLICE ASSOC.	128.00CR	POSTED	A	8/09/2024
00-1001	6/24/2024	CHECK	071111	MEDICAL AIR SERVICES ASSOCIATI	438.00CR	POSTED	A	8/09/2024
00-1001	6/25/2024	CHECK	071112	ACCURATE UTILITY SUPPLY, LLC	3,866.25CR	POSTED	A	8/09/2024
00-1001	6/25/2024	CHECK	071113	BAKER & TAYLOR BOOKS	59.00CR	POSTED	A	8/09/2024
00-1001	6/25/2024	CHECK	071114	BIOSCOPE, INC.	2,870.00CR	POSTED	A	8/09/2024
00-1001	6/25/2024	CHECK	071115	CHARTER COMMUNICATIONS	34.89CR	POSTED	A	8/09/2024
00-1001	6/25/2024	CHECK	071116	COLORADO MATERIALS, LTD	3,931.54CR	POSTED	A	8/08/2024
00-1001	6/25/2024	CHECK	071117	COLUMBUS COMMUNITY & INDUST. D	55,225.60CR	POSTED	A	8/08/2024
00-1001	6/25/2024	CHECK	071118	COLUMBUS MEDICAL CLINIC	239.00CR	POSTED	A	8/09/2024
00-1001	6/25/2024	CHECK	071119	DEALERS ELECTRICAL SUPPLY CO.	84.78CR	POSTED	A	8/08/2024
00-1001	6/25/2024	CHECK	071120	DR. JESSE A. REED III,	200.00CR	POSTED	A	8/09/2024
00-1001	6/25/2024	CHECK	071121	EQUIPMENT CONTROLS COMPANY, IN	834.15CR	POSTED	A	8/09/2024
00-1001	6/25/2024	CHECK	071122	FERGUSON ENTERPRISES, LLC	504.41CR	POSTED	A	8/09/2024
00-1001	6/25/2024	CHECK	071123	LINDE GAS & EQUIPMENT, INC	64.56CR	POSTED	A	8/09/2024
00-1001	6/25/2024	CHECK	071124	METRO FIRE APPARATUS SPECIALIS	512.00CR	POSTED	A	8/09/2024
00-1001	6/25/2024	CHECK	071125	MIDWEST TAPE, LLC	350.39CR	POSTED	A	8/09/2024
00-1001	6/25/2024	CHECK	071126	PERDUE, BRANDON, FIELDER, COLL	329.56CR	POSTED	A	8/08/2024
00-1001	6/25/2024	CHECK	071127	PIPELINE ACCIDENTS PREVENTION	65.00CR	POSTED	A	8/09/2024
00-1001	6/25/2024	CHECK	071128	POLYDYNE INC.	774.00CR	POSTED	A	8/09/2024
00-1001	6/25/2024	CHECK	071129	SUPAK CONSTRUCTION, INC.	11,650.00CR	POSTED	A	8/09/2024
00-1001	6/25/2024	CHECK	071130	WALLER COUNTY ASPHALT, INC	3,227.40CR	POSTED	A	8/09/2024
00-1001	6/25/2024	CHECK	071131	XEROX BUSINESS SOLUTIONS SOUTH	48.00CR	POSTED	A	8/09/2024
00-1001	6/25/2024	CHECK	071132	ZASKODA REPAIR, LLC	1,187.50CR	POSTED	A	8/09/2024
00-1001	6/26/2024	CHECK	071133	COLUMBUS PUBLISHING COMPANY IN	561.00CR	POSTED	A	8/09/2024
00-1001	6/28/2024	CHECK	071134	CITY OF COLUMBUS-PETTY CASH	9.56CR	POSTED	A	8/09/2024
00-1001	6/28/2024	CHECK	071135	CITY OF COLUMBUS-PETTY CASH	7.50CR	POSTED	A	8/09/2024
00-1001	6/28/2024	CHECK	071136	ERIC BRADEN	17.42CR	POSTED	A	8/09/2024

DEPOSIT:

00-1001	6/04/2024	DEPOSIT		UTILITY TO CONSOL TSFR	150,000.00	POSTED	G	8/08/2024
00-1001	6/04/2024	DEPOSIT	000001	GENERAL TO CONSOL TRANSFER	150,000.00	POSTED	G	8/08/2024
00-1001	6/14/2024	DEPOSIT		SALES TAX DEPOSIT	165,676.80	POSTED	G	8/08/2024
00-1001	6/21/2024	DEPOSIT		UTILITY TO CONSOL TRANSFER	150,000.00	POSTED	G	8/08/2024
00-1001	6/21/2024	DEPOSIT	000001	MIXED BEVERAGE DEPOSIT	2,521.66	POSTED	G	8/08/2024
00-1001	6/30/2024	DEPOSIT		CORR GOVT/STATE UTIL DRF PMTS	441.13	POSTED	G	8/08/2024

EFT:

00-1001	6/26/2024 EFT	000039	TEXAS DISPOSAL SYSTEMS, INC.	85,148.69CR	POSTED	A	8/08/2024
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INTEREST:

00-1001	6/30/2024 INTEREST	CONS CHECKING INTEREST	34.33	POSTED	G	8/08/2024
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MISCELLANEOUS :

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE

MISCELLANEOUS:								
00-1001	6/04/2024	MISC.		RECORD CC FEES-POOL CASH-SG	228.97CR	POSTED	G	8/08/2024
00-1001	6/05/2024	MISC.		PAYROLL DIRECT DEPOSIT	57,931.01CR	POSTED	P	8/08/2024
00-1001	6/10/2024	MISC.	071041	FARONICS TECHNOLOGIES USUNPOST	1,217.64	POSTED	A	8/08/2024
00-1001	6/19/2024	MISC.		PAYROLL DIRECT DEPOSIT	59,965.70CR	POSTED	P	8/08/2024
TOTALS FOR ACCOUNT 00-1001				CHECK TOTAL:	159,755.30CR			
				DEPOSIT TOTAL:	618,639.59			
				INTEREST TOTAL:	34.33			
				MISCELLANEOUS TOTAL:	116,908.04CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	85,148.69CR			
				BANK-DRAFT TOTAL:	166,254.83CR			
TOTALS FOR POOL CASH				CHECK TOTAL:	159,755.30CR			
				DEPOSIT TOTAL:	618,639.59			
				INTEREST TOTAL:	34.33			
				MISCELLANEOUS TOTAL:	116,908.04CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	85,148.69CR			
				BANK-DRAFT TOTAL:	166,254.83CR			