COMPANY:	99 - POOL CASH	CHECK DATE:	5/01/2024 THRU 5/31/2024
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
BANK DRAFT:								
00-1001	5/01/2024	BANK-DRAFT	001524	U S TREASURY	18,421.79CR	POSTED	A	8/06/2024
00-1001	5/01/2024	BANK-DRAFT	001547	TML GROUP BENEFITS RISK POOL	37,573.33CR	POSTED	A	8/06/2024
00-1001	5/03/2024	BANK-DRAFT	001551	AMAZON CAPITAL SERVICES	399.57CR	POSTED	A	8/06/2024
00-1001	5/08/2024	BANK-DRAFT	001549	TEXAS CSDU	379.50CR	POSTED	A	8/06/2024
00-1001	5/10/2024	BANK-DRAFT	001552	AMAZON CAPITAL SERVICES	811.92CR	POSTED	A	8/06/2024
00-1001	5/11/2024	BANK-DRAFT	001563	VC3, INC.	3,341.25CR	POSTED	A	8/09/2024
00-1001	5/12/2024	BANK-DRAFT	001541	PITNEY BOWES GLOBAL FINANCIAL	534.66CR	POSTED	A	8/06/2024
00-1001	5/13/2024	BANK-DRAFT	001559	GREATAMERICA FINANCIAL SERVICE	110.00CR	POSTED	A	8/06/2024
00-1001	5/14/2024	BANK-DRAFT	001550	A T & T MOBILITY	1,118.77CR	POSTED	A	8/06/2024
00-1001	5/14/2024	BANK-DRAFT	001553	CAPITAL ONE	127.31CR	POSTED	A	8/06/2024
00-1001	5/14/2024	BANK-DRAFT	001554	DIRECT ENERGY BUSINESS	12.85CR	POSTED	A	8/06/2024
00-1001	5/14/2024	BANK-DRAFT	001555	DIRECT ENERGY BUSINESS	71.57CR	POSTED	A	8/06/2024
00-1001	5/14/2024	BANK-DRAFT	001556	DIRECT ENERGY BUSINESS	136.60CR	POSTED	A	8/06/2024
00-1001	5/14/2024	BANK-DRAFT	001557	FINANCIAL SERVICING, LLC	836.53CR	POSTED	A	8/06/2024
00-1001	5/14/2024	BANK-DRAFT	001558	FUSION CLOUD SERVICES, LLC	582.23CR	POSTED	A	8/06/2024
00-1001	5/14/2024	BANK-DRAFT	001560	MORRISON SUPPLY COMPANY	322.95CR	POSTED	A	8/06/2024
00-1001	5/15/2024	BANK-DRAFT	001548	U S TREASURY	19,287.51CR	POSTED	A	8/06/2024
00-1001	5/15/2024	BANK-DRAFT	001561	PITNEY BOWES, INC.	369.57CR	POSTED	A	8/06/2024
00-1001	5/17/2024	BANK-DRAFT	001578	MUNICIPAL GAS ACQUISITION & SU	8,748.66CR	POSTED	A	8/06/2024
00-1001	5/17/2024	BANK-DRAFT	001580	STATE COMPTROLLER	8,312.02CR	POSTED	A	8/06/2024
00-1001	5/18/2024	BANK-DRAFT	001577	ENTERPRISE FM TRUST	5,227.38CR	POSTED	A	8/06/2024
00-1001	5/20/2024	BANK-DRAFT	001581	VC3, INC.	3,341.25CR	POSTED	A	8/09/2024
00-1001	5/22/2024	BANK-DRAFT	001565	TEXAS CSDU	379.50CR	POSTED	A	8/06/2024
00-1001	5/23/2024	BANK-DRAFT	001566	TEXAS MUNICIPAL RETIREMENT SYS	28,453.78CR	POSTED	A	8/08/2024
00-1001	5/23/2024	BANK-DRAFT	001567	EXTREME GYM	113.68CR	POSTED	A	8/06/2024
00-1001	5/23/2024	BANK-DRAFT	001597	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	POSTED	A	8/06/2024
00-1001	5/24/2024	BANK-DRAFT	001569	A T & T	68.76CR	POSTED	A	8/06/2024
00-1001	5/24/2024	BANK-DRAFT	001572	CARD SERVICE CENTER	4,694.54CR	POSTED	A	8/06/2024
00-1001	5/24/2024	BANK-DRAFT	001573	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	8/06/2024
00-1001	5/29/2024	BANK-DRAFT	001564	U S TREASURY	19,977.66CR	POSTED	A	8/06/2024
00-1001	5/29/2024	BANK-DRAFT	001570	A T & T MOBILITY	1,034.99CR	POSTED	A	8/06/2024
00-1001	5/29/2024	BANK-DRAFT	001571	AMAZON CAPITAL SERVICES	1,562.80CR	POSTED	A	8/06/2024
00-1001	5/29/2024	BANK-DRAFT	001574	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	8/06/2024
00-1001	5/29/2024	BANK-DRAFT	001575	CHARTER COMMUNICATIONS	180.92CR	POSTED	A	8/06/2024
00-1001	5/29/2024	BANK-DRAFT	001576	DIRECT ENERGY BUSINESS	19,409.29CR	POSTED	A	8/06/2024
00-1001	5/29/2024	BANK-DRAFT	001579	SPECTRUMVOIP, INC.	82.40CR	POSTED	A	8/06/2024
00-1001	5/29/2024	BANK-DRAFT	001587	AMAZON CAPITAL SERVICES	71.76CR	POSTED	A	8/06/2024
CHECK:								
00-1001	5/02/2024	CHECK	070962	ACCURATE UTILITY SUPPLY, LLC	1,503.16CR	POSTED	A	8/06/2024
00-1001	5/07/2024	CHECK	070963	TIFFANY D CASTRO - CHAPTER 13	953.58CR	POSTED	A	8/06/2024
00-1001	5/09/2024	CHECK	070964	ISRAEL JAVIER SALINAS	1,200.00CR	POSTED	A	8/06/2024
00-1001	5/13/2024	CHECK	070965	ESPINOZA, GILBERTO	14.46CR	POSTED	A	8/06/2024
00-1001	5/13/2024	CHECK	070966	KLAUS, BART	73.75CR	POSTED	A	8/06/2024

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
00-1001	5/13/2024	CHECK	070967	COUCH, TARA	103.75CR	POSTED	A	8/06/2024
00-1001	5/13/2024	CHECK	070968	BLOXOM, DONNA	103.75CR	POSTED	A	8/06/2024
00-1001	5/13/2024	CHECK	070969	DEVILLIER, GAINES	12.80CR	POSTED	A	8/08/2024
00-1001	5/13/2024	CHECK	070970	DELCAMBRE, BRENDA	4.82CR	POSTED	A	8/09/2024
00-1001	5/13/2024	CHECK	070971	DINAH JACOBS	1,918.40CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	070972	COLUMBUS TIRE CENTER	1,799.10CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	070973	A L & M DO-IT BEST BUILDING SU	575.59CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	070974	VOID CHECK	0.00	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	070975	ARNOLD OIL COMPANY OF AUSTIN,	712.45CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	070976	COLUMBUS INVESTMENTS LLC	183.99CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	070977	AQUA-TECH LABORATORIES, INC.	1,624.25CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	070978	BAKER & TAYLOR BOOKS	1,398.68CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	070979	BAUMGART AGENCY, LLC	255.00CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	070980	BIRDNEST SERVICES, INC.	204.00CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	070981	BOVEY & COCHRAN, PLLC	4,930.32CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	070982	BURKE'S MECHANICAL SERVICES, I	10,650.00CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	070983	CLEAR IMAGE	102.06CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	070984	COLUMBUS PUBLISHING COMPANY IN	195.00CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	070985	COLORADO FEED COMPANY	136.00CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	070986	COLUMBUS AUTO SUPPLY	304.45CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	070987	COLUMBUS BEARING & INDUSTRIAL	706.56CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	070988	COLUMBUS PLUMBING, LLC	80.00CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	070989	DEMCO INC.	377.33CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	070990	DEWITT POTH & SON LLC	13.34CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	070991	EQUIPMENT CONTROLS COMPANY, IN	522.52CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	070992	GENERAL CODE, LLC	1,195.00CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	070993	STEPHEN GIRNDT	411.00CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	070994	GOVERNMENT FINANCE OFFICERS AS	460.00CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	070995	INTAK RENTAL & SUPPLY, LLC	5,150.00CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	070996	KATY HYDRAULICS, LLC	27.90CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	070997	KNOX COMPANY	584.00CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	070998	M-G, INC. FARM SERVICE CENTER	200.98CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	070999	MID-AMERICAN RESEARCH CHEMICAL	485.80CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	071000	METRO FIRE APPARATUS SPECIALIS	3,659.00CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	071001	MIDWEST TAPE, LLC	52.47CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	071002	O'REILLY AUTO PARTS	169.37CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	071003	ON SITE DECALS, LLC	1,090.00CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	071004	PIPELINE ACCIDENTS PREVENTION	65.00CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	071005	PRESTIGE OFFICE PRODUCTS	200.30CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	071006	PVS DX INC.	1,082.74CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	071007	QUALITY ELECTRONICS, INC.	15.00CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	071008	SAN BERNARD ELECTRIC COOPERATI	230.00CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	071009	BRANDON SCHULTZ VOIDED	1,000.00CR	VOIDED	A	5/14/2024
00-1001	5/14/2024	CHECK	071010	STATE FIREFIGHTERS & FIRE MARS	205.50CR	POSTED	A	8/06/2024

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
00-1001	5/14/2024	CHECK	071011	STACY RENNER	100.00CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	071012	THE BANK OF NEW YORK MELLON	750.00CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	071013	JUDD TOEPPERWEIN	1,720.90CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	071014	TRI-COUNTY PETROLEUM, INC.	10,332.54CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	071015	U.S. BANK	500.00CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	071016	UNIFIRST HOLDINGS, INC.	1,321.69CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	071017	WATER UTILITY SERVICES INC.	150.50CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	071018	XEROX BUSINESS SOLUTIONS SOUTH	300.15CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	071019	COLUMBUS COMMUNITY & INDUST. D	62,657.70CR	POSTED	A	8/06/2024
00-1001	5/14/2024	CHECK	071020	BRANDEN NEAL SCHULTZ	1,000.00CR	POSTED	A	8/06/2024
00-1001	5/17/2024	CHECK	071021	DONALD WARSCHAK	49.50CR	POSTED	A	8/06/2024
00-1001	5/17/2024	CHECK	071022	COLE NEUMANN	90.00CR	POSTED	A	8/06/2024
00-1001	5/22/2024	CHECK	071023	TIFFANY D CASTRO - CHAPTER 13	953.58CR	POSTED	A	8/06/2024
00-1001	5/21/2024	CHECK	071024	CITY OF COLUMBUS-PETTY CASH	75.00CR	POSTED	A	8/06/2024
00-1001	5/21/2024	CHECK	071025	JEAN PERKINS	74.89CR	POSTED	A	8/08/2024
00-1001	5/23/2024	CHECK	071026	AFLAC	1,896.10CR	POSTED	A	8/06/2024
00-1001	5/23/2024	CHECK	071027	TEXAS MUNICIPAL POLICE ASSOC.	128.00CR	POSTED	A	8/06/2024
00-1001	5/23/2024	CHECK	071028	MEDICAL AIR SERVICES ASSOCIATI	459.00CR	POSTED	A	8/06/2024
00-1001	5/24/2024	CHECK	071029	DONALD WARSCHAK	45.00CR	POSTED	A	8/06/2024
00-1001	5/24/2024	CHECK	071030	ISRAEL JAVIER SALINAS	1,200.00CR	POSTED	A	8/06/2024
00-1001	5/24/2024	CHECK	071031	TONY THOMTON	1,000.00CR	POSTED	A	8/08/2024
00-1001	5/29/2024	CHECK	071032	A-1 SHINER FIRE & SAFETY, INC.	425.00CR	POSTED	A	8/08/2024
00-1001	5/29/2024	CHECK	071033	ACCURATE UTILITY SUPPLY, LLC	301.16CR	POSTED	A	8/08/2024
00-1001	5/29/2024	CHECK	071034	JESSICA ANNE BERGFELD	1,050.00CR	POSTED	A	8/08/2024
00-1001	5/29/2024	CHECK	071035	CHARTER COMMUNICATIONS	34.89CR	POSTED	A	8/08/2024
00-1001	5/29/2024	CHECK	071036	CLEARGOV INC.	13,600.00CR	POSTED	A	8/08/2024
00-1001	5/29/2024	CHECK	071037	COMMERCIAL ENERGY SPECIALISTS,	2,395.39CR	POSTED	A	8/08/2024
00-1001	5/29/2024	CHECK	071038	DIRECTV	122.59CR	POSTED	A	8/08/2024
00-1001	5/29/2024	CHECK	071039	DSHS CENTRAL LAB MC2004	424.00CR	POSTED	A	8/08/2024
00-1001	5/29/2024	CHECK	071040	ESO SOLUTIONS, INC.	1,090.00CR	POSTED	A	8/08/2024
00-1001	5/29/2024	CHECK	071041	FARONICS TECHNOLOGIES USUNPOST	1,217.64CR	POSTED	A	8/08/2024
00-1001	5/29/2024	CHECK	071042	FEDEX	7.27CR	POSTED	A	8/08/2024
00-1001	5/29/2024	CHECK	071043	W.W. GRAINGER	61.14CR	POSTED	A	8/08/2024
00-1001	5/29/2024	CHECK	071044	LAWMAN'S UNIFORM & EQUIPMENT C	1,246.90CR	POSTED	A	8/08/2024
00-1001	5/29/2024	CHECK	071045	MAGAZINE SUBSCRIPTIONS PTP	582.32CR	POSTED	A	8/08/2024
00-1001	5/29/2024	CHECK	071046	MARY F HAIRELL	1,628.50CR	POSTED	A	8/08/2024
00-1001	5/29/2024	CHECK	071047	METRO FIRE APPARATUS SPECIALIS	336.00CR	POSTED	A	8/08/2024
00-1001	5/29/2024	CHECK	071048	MIDWEST TAPE, LLC	26.24CR	POSTED	A	8/08/2024
00-1001	5/29/2024	CHECK	071049	PATTILLO, BROWN, & HILL, L.L.P	5,000.00CR	POSTED	A	8/08/2024
00-1001	5/29/2024	CHECK	071050	PENWORTHY COMPANY	325.94CR	POSTED	A	8/08/2024
00-1001	5/29/2024	CHECK	071051	PERDUE, BRANDON, FIELDER, COLL	736.72CR	POSTED	A	8/08/2024
00-1001	5/29/2024	CHECK	071052	POLYDYNE INC.	774.00CR	POSTED	A	8/08/2024
00-1001	5/29/2024	CHECK	071053	PVS DX INC.	180.46CR	POSTED	A	8/08/2024
00-1001	5/29/2024	CHECK	071054	TEXAS IRRIGATION & PIPE LLC	7,725.73CR	POSTED	A	8/08/2024

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
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
CHECK:								
00-1001	5/29/2024	CHECK	071055	XEROX BUSINESS SOLUTIONS SOUTH	300.15CR	POSTED	A	8/08/2024
DEPOSIT:								
00-1001	5/07/2024	DEPOSIT		SALES TAX DEPOSIT	187,973.11	POSTED	G	8/06/2024
00-1001	5/17/2024	DEPOSIT		MIXED BEVERAGE DEPOSIT	2,853.18	POSTED	G	8/06/2024
00-1001	5/21/2024	DEPOSIT		UTILITY TO CONSOL TRANSFER	100,000.00	POSTED	G	8/06/2024
00-1001	5/31/2024	DEPOSIT		CORR GOVT/STATE UTIL PMTS	456.49	POSTED	G	8/06/2024
EFT:								
00-1001	5/30/2024	EFT	000038	TEXAS DISPOSAL SYSTEMS, INC.	86,576.00CR	POSTED	A	8/06/2024
INTEREST:								
00-1001	5/31/2024	INTEREST		CONS CHECKING INTEREST	34.74	POSTED	G	8/06/2024
MISCELLANEOUS:								
00-1001	5/02/2024	MISC.		RECORD POOL CASH CC FEES	174.64CR	POSTED	G	8/06/2024
00-1001	5/02/2024	MISC.	070820	ACCURATE UTILITY SUPPLY,UNPOST	1,503.16	POSTED	A	8/06/2024
00-1001	5/08/2024	MISC.		PAYROLL DIRECT DEPOSIT	58,464.51CR	POSTED	P	8/06/2024
00-1001	5/14/2024	MISC.	071009	BRANDON SCHULTZ VOIDED	1,000.00	VOIDED	A	5/14/2024
00-1001	5/22/2024	MISC.		PAYROLL DIRECT DEPOSIT	59,125.57CR	POSTED	P	8/06/2024

TOTALS FOR ACCOUNT 00-1001	CHECK	TOTAL:	171,339.76CR
	DEPOSIT	TOTAL:	291,282.78
	INTEREST	TOTAL:	34.74
	MISCELLANEOUS	TOTAL:	115,261.56CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	86,576.00CR
	BANK-DRAFT	TOTAL:	187,338.52CR
TOTALS FOR POOL CASH	CHECK	TOTAL:	171,339.76CR
	DEPOSIT	TOTAL:	291,282.78
	INTEREST	TOTAL:	34.74
	MISCELLANEOUS	TOTAL:	115,261.56CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	86,576.00CR
	BANK-DRAFT	TOTAL:	187,338.52CR