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

CHECK DATE: 11/01/2024 THRU 11/30/2024
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
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00-1001	11/01/2024	BANK-DRAFT	001750	TML GROUP BENEFITS RISK POOL	44,474.71CR	POSTED	A	1/23/2025
00-1001	11/06/2024	BANK-DRAFT	001789	TEXAS CSDU	379.50CR	POSTED	A	1/23/2025
00-1001	11/06/2024	BANK-DRAFT	001792	IMAGENET CONSULTING LLC	103.50CR	POSTED	A	1/23/2025
00-1001	11/08/2024	BANK-DRAFT	001790	CAPITAL ONE	376.37CR	POSTED	A	1/23/2025
00-1001	11/08/2024	BANK-DRAFT	001791	GREATAMERICA FINANCIAL SERVICE	110.00CR	POSTED	A	1/23/2025
00-1001	11/12/2024	BANK-DRAFT	001798	DIRECT ENERGY BUSINESS	94.54CR	POSTED	A	1/23/2025
00-1001	11/12/2024	BANK-DRAFT	001799	DIRECT ENERGY BUSINESS	153.48CR	POSTED	A	1/23/2025
00-1001	11/12/2024	BANK-DRAFT	001800	DIRECT ENERGY BUSINESS	27.10CR	POSTED	A	1/23/2025
00-1001	11/13/2024	BANK-DRAFT	001788	U S TREASURY	20,476.27CR	POSTED	A	1/23/2025
00-1001	11/13/2024	BANK-DRAFT	001795	A T & T MOBILITY	1,769.77CR	POSTED	A	1/23/2025
00-1001	11/13/2024	BANK-DRAFT	001796	AMAZON CAPITAL SERVICES	1,181.73CR	POSTED	A	1/23/2025
00-1001	11/13/2024	BANK-DRAFT	001797	DELL MARKETING L.P.	4,381.16CR	POSTED	A	1/23/2025
00-1001	11/13/2024	BANK-DRAFT	001801	FINANCIAL SERVICING, LLC	836.53CR	POSTED	A	1/23/2025
00-1001	11/13/2024	BANK-DRAFT	001802	FUSION CLOUD SERVICES, LLC	586.17CR	POSTED	A	1/23/2025
00-1001	11/13/2024	BANK-DRAFT	001803	PITNEY BOWES GLOBAL FINANCIAL	534.66CR	POSTED	A	1/23/2025
00-1001	11/13/2024	BANK-DRAFT	001836	IMAGENET CONSULTING LLC	103.50CR	POSTED	A	1/23/2025
00-1001	11/14/2024	BANK-DRAFT	001794	VC3, INC.	3,666.95CR	POSTED	A	1/23/2025
00-1001	11/20/2024	BANK-DRAFT	001805	TEXAS CSDU	379.50CR	POSTED	A	1/23/2025
00-1001	11/20/2024	BANK-DRAFT	001838	TEXAS MUNICIPAL RETIREMENT SYS	30,176.27CR	POSTED	A	2/20/2025
00-1001	11/20/2024	BANK-DRAFT	001839	EXTREME GYM	129.92CR	POSTED	A	1/23/2025
00-1001	11/21/2024	BANK-DRAFT	001850	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	POSTED	A	1/23/2025
00-1001	11/25/2024	BANK-DRAFT	001822	STATE COMPTROLLER	8,448.54CR	POSTED	A	1/23/2025
00-1001	11/25/2024	BANK-DRAFT	001823	MUNICIPAL GAS ACQUISITION & SU	10,945.14CR	POSTED	A	1/23/2025
00-1001	11/25/2024	BANK-DRAFT	001824	A T & T MOBILITY	145.78CR	POSTED	A	1/23/2025
00-1001	11/25/2024	BANK-DRAFT	001825	A T & T	68.76CR	POSTED	A	1/23/2025
00-1001	11/25/2024	BANK-DRAFT	001826	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	1/23/2025
00-1001	11/25/2024	BANK-DRAFT	001827	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	1/23/2025
00-1001	11/25/2024	BANK-DRAFT	001828	CHARTER COMMUNICATIONS	180.92CR	POSTED	A	1/23/2025
00-1001	11/25/2024	BANK-DRAFT	001829	CARD SERVICE CENTER	3,957.81CR	POSTED	A	1/23/2025
00-1001	11/25/2024	BANK-DRAFT	001830	DIRECT ENERGY BUSINESS	22,234.83CR	POSTED	A	1/23/2025
00-1001	11/25/2024	BANK-DRAFT	001831	ENTERPRISE FM TRUST	6,995.31CR	POSTED	A	1/23/2025
00-1001	11/25/2024	BANK-DRAFT	001832	AMAZON CAPITAL SERVICES	714.66CR	POSTED	A	1/23/2025
00-1001	11/25/2024	BANK-DRAFT	001833	AMAZON CAPITAL SERVICES	130.47CR	POSTED	A	1/23/2025
00-1001	11/25/2024	BANK-DRAFT	001834	SPECTRUMVOIP, INC.	82.40CR	POSTED	A	1/23/2025
00-1001	11/25/2024	BANK-DRAFT	001835	IMAGENET CONSULTING, LLC	817.95CR	POSTED	A	1/23/2025
00-1001	11/25/2024	BANK-DRAFT	001837	IMAGENET CONSULTING LLC	658.90CR	POSTED	A	1/23/2025
00-1001	11/27/2024	BANK-DRAFT	001804	U S TREASURY	21,181.92CR	POSTED	A	1/23/2025
CHECK:								
00-1001	11/01/2024	CHECK	071522	ANNE FAICHTINGER	129.04CR	POSTED	A	1/23/2025
00-1001	11/05/2024	CHECK	071523	MILTON EDMAN, JR.	967.92CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071524	FONSI AVALOS	1,200.00CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071525	A L & M DO-IT BEST BUILDING SU	1,327.62CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071526	VOID CHECK	0.00	POSTED	A	1/23/2025

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
00-1001	11/08/2024	CHECK	071527	VOID CHECK	0.00	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071528	ARNOLD OIL COMPANY OF AUSTIN,	744.54CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071529	AAA ELEVATOR INSPECTION & TEST	155.00CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071530	COLUMBUS INVESTMENTS LLC	368.56CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071531	AQUA-TECH LABORATORIES, INC.	1,600.75CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071532	BAILEY BARK MATERIALS, INC.	4,224.48CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071533	BAKER & TAYLOR BOOKS	922.62CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071534	BIRDNEST SERVICES, INC.	207.00CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071535	BOVEY & COCHRAN, PLLC	1,851.86CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071536	SBC RHC W LP	8.00CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071537	CHRISTOPHER COLUMBUS CLUB, INC	550.00CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071538	CLEAR IMAGE	102.06CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071539	COLORADO FEED COMPANY	140.00CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071540	COLUMBUS AUTO SUPPLY	60.22CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071541	COLUMBUS BEARING & INDUSTRIAL	601.45CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071542	COLUMBUS PLUMBING LLC	3,273.38CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071543	COMBINED COMMUNITY ACTION, INC	1,500.00CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071544	DEWITT POTH & SON LLC	13.39CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071545	EQUIPMENT CONTROLS COMPANY, IN	1,347.99CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071546	FERGUSON WATERWORKS #1106	332.46CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071547	INDUSTRIAL DISPOSAL SUPPLY CO,	5,617.84CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071548	INNER CORRIDOR TECHNOLOGIES, I	822.12CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071549	INTAK RENTAL & SUPPLY, LLC	515.00CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071550	K-3 RESOURCES, L.P.	2,383.03CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071551	LAWMAN'S UNIFORM & EQUIPMENT C	980.00CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071552	MARY F HAIRELL	125.00CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071553	MERCER CONTROLS, INC.	1,454.45CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071554	MIDWEST TAPE, LLC	26.99CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071555	MORTON MORROW INC.	2,534.37CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071556	MOTOROLA SOLUTIONS, INC.	935.00CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071557	O'REILLY AUTO PARTS	4.26CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071558	PRESTIGE OFFICE PRODUCTS	626.00CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071559	PVS DX INC.	2,526.32CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071560	SAN BERNARD ELECTRIC COOPERATI	228.00CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071561	TAKE ROOT	45.00CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071562	TEXAS DEPT. OF LICENSING & REG	20.00CR	POSTED	A	2/20/2025
00-1001	11/08/2024	CHECK	071563	TRI-COUNTY PETROLEUM, INC.	8,543.22CR	POSTED	A	2/20/2025
00-1001	11/08/2024	CHECK	071564	TEXAS UNDERGROUND, INC	3,440.52CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071565	UNIFIRST HOLDINGS, INC.	885.77CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071566	USABLUEBOOK	314.99CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071567	WATER UTILITY SERVICES INC.	150.50CR	POSTED	A	1/23/2025
00-1001	11/08/2024	CHECK	071568	COLUMBUS TIRE CENTER	336.73CR	POSTED	A	1/23/2025
00-1001	11/12/2024	CHECK	071569	COLUMBUS COMMUNITY & INDUST. D	64,844.37CR	POSTED	A	1/23/2025
00-1001	11/12/2024	CHECK	071570	DIRECTV	129.15CR	POSTED	A	1/23/2025

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
00-1001	11/12/2024	CHECK	071571	SHERYL BROWN	39.88CR	POSTED	A	1/23/2025
00-1001	11/13/2024	CHECK	071572	FAMILY CRISIS CENTER	3,000.00CR	POSTED	A	2/20/2025
00-1001	11/13/2024	CHECK	071573	FEDEX	49.68CR	POSTED	A	1/23/2025
00-1001	11/13/2024	CHECK	071574	HEATH CONSULTANTS, INCORPORATE	9,676.37CR	POSTED	A	1/23/2025
00-1001	11/13/2024	CHECK	071575	MERCER CONSTRUCTION COMPANY	112,861.96CR	POSTED	A	1/23/2025
00-1001	11/13/2024	CHECK	071576	TEXAS MUNICIPAL CLERKS CERTIFI	490.00CR	CLEARED	A	3/04/2025
00-1001	11/13/2024	CHECK	071577	SUSAN CHANDLER	142.53CR	POSTED	A	1/23/2025
00-1001	11/14/2024	CHECK	071578	COLUMBUS CHAMBER OF COMMERCE	100,000.00CR	POSTED	A	1/23/2025
00-1001	11/15/2024	CHECK	071579	BRENDEN SUCHADOLL	39.05CR	OUTSTND	A	0/00/0000
00-1001	11/22/2024	CHECK	071580	DINAH JACOBS	1,245.93CR	POSTED	A	1/23/2025
00-1001	11/22/2024	CHECK	071581	FONSI AVALOS	1,200.00CR	POSTED	A	1/23/2025
00-1001	11/25/2024	CHECK	071582	DONALD WARSCHAK	64.26CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071583	A CHILD IS MISSING	500.00CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071584	AQUA-METRIC SALES-THIRKETTLE C	1,120.75CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071585	AQUA-TECH LABORATORIES, INC.	1,994.25CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071586	B & D SERVICES, INC.	187,644.50CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071587	BAKER & TAYLOR BOOKS	414.51CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071588	BARNES REPAIR SERVICE, LLC	5,598.64CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071589	BRANDEN NEAL SCHULTZ	2,095.00CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071590	BOB JOHNSON'S COMPUTER STUFF,	986.28CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071591	BOYS & GIRLS CLUB OF CHAMPION	750.00CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071592	BRENHAM ELECTRIC MOTOR SERVICE	1,735.43CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071593	CASCO INDUSTRIES, INC.	275.00CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071594	CHARTER COMMUNICATIONS	34.89CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071595	CLEARGOV INC.	10,300.00CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071596	DSHS CENTRAL LAB MC2004	366.44CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071597	EGW UTILITIES, INC.	194.80CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071598	FEDEX	55.46CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071599	FERGUSON WATERWORKS #1106	1,631.75CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071600	H & C CONSTRUCTION CO., INC.	130,723.30CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071601	INDUSTRIAL DISPOSAL SUPPLY CO,	69.54CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071602	INTELLICHOICE,INC.	1,497.00CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071603	KNOX COMPANY	584.00CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071604	LANSDOWNE-MOODY CO. L.P.	82,762.00CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071605	LEANING OAK DESIGNS	30,626.55CR	POSTED	A	1/23/2025
00-1001	11/26/2024	CHECK	071606	METRO FIRE APPARATUS SPECIALIS	14,176.72CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071607	MIDWEST TAPE, LLC	49.48CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071608	PIPELINE ACCIDENTS PREVENTION	155.00CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071609	POLYDYNE INC.	774.00CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071610	PVS DX INC.	541.36CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071611	ROSENBAUM ELECTRIC, LLC	301.00CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071612	SUPAK CONSTRUCTION, INC.	23,200.00CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071613	TEXAS COMMISSION ON ENVIRONMEN	4,424.70CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071614	DAVID C WEIDO	255.00CR	POSTED	A	2/20/2025

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CHECK:								
00-1001	11/26/2024	CHECK	071615	LINKHART, DEAN	60.53CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071616	KVETON BROTHERS LIMITED FAMILY	2,500.00CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071617	LEGAL SHIELD (PRE-PAID LEGAL)	34.90CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071618	AFLAC	2,474.92CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071619	TEXAS MUNICIPAL POLICE ASSOC.	160.00CR	POSTED	A	2/20/2025
00-1001	11/26/2024	CHECK	071620	MEDICAL AIR SERVICES ASSOCIATI	417.00CR	POSTED	A	2/20/2025
00-1001	11/27/2024	CHECK	071621	CITY OF COLUMBUS-PETTY CASH	45.00CR	POSTED	A	1/23/2025
00-1001	11/27/2024	CHECK	071622	CITY OF COLUMBUS-PETTY CASH	4.63CR	POSTED	A	1/23/2025
DEPOSIT:								
00-1001	11/08/2024	DEPOSIT		SALES TAX DEPOSIT	194,533.12	POSTED	G	1/23/2025
00-1001	11/14/2024	DEPOSIT		UTILITY TO CONSOL TSFR	112,862.00	POSTED	G	1/23/2025
00-1001	11/14/2024	DEPOSIT	000001	HOT TO CONSOL TRANSFER	100,000.00	POSTED	G	1/23/2025
00-1001	11/18/2024	DEPOSIT		UTILITY TO CONSOL TRANSFER	150,000.00	POSTED	G	1/23/2025
00-1001	11/18/2024	DEPOSIT	000001	MIXED BEVERAGE DEPOSIT	2,397.10	POSTED	G	1/23/2025
00-1001	11/19/2024	DEPOSIT		GENERAL TO CONSOL TRANSFER	100,000.00	POSTED	G	1/23/2025
00-1001	11/22/2024	DEPOSIT		UTILITY TO CONSOL TRANSFER	100,000.00	POSTED	G	1/23/2025
00-1001	11/22/2024	DEPOSIT	000001	GENERAL TO CONSOL TRANSFER	200,000.00	POSTED	G	1/23/2025
00-1001	11/22/2024	DEPOSIT	000002	UTILITY TO CONSOL TRANSFER	200,000.00	POSTED	G	1/23/2025
00-1001	11/26/2024	DEPOSIT		DEPOSIT FROM AEP IN ERROR	110,000.00	POSTED	G	1/23/2025
00-1001	11/30/2024	DEPOSIT		GOVT/STATE UTIL CUST DRAFTS	438.63	POSTED	G	1/23/2025
00-1001	11/30/2024	DEPOSIT	000001	GOVT/STATE UTIL CUST DRAFTS	242.59	POSTED	G	1/23/2025
EFT:								
00-1001	11/27/2024	EFT	000044	TEXAS DISPOSAL SYSTEMS, INC.	88,155.09CR	POSTED	A	1/23/2025
INTEREST:								
00-1001	11/30/2024	INTEREST		CONS CHECKING INTEREST	82.32	POSTED	G	1/23/2025
MISCELLANEOUS:								
00-1001	11/04/2024	MISC.		RECORD POOL CASH(SG) CC FEES	261.21CR	POSTED	G	1/23/2025
00-1001	11/06/2024	MISC.		PAYROLL DIRECT DEPOSIT	62,796.53CR	POSTED	P	1/23/2025
00-1001	11/20/2024	MISC.		PAYROLL DIRECT DEPOSIT	62,606.10CR	POSTED	P	1/23/2025

TOTALS FOR ACCOUNT 00-1001

CHECK	TOTAL:	859,460.96CR
DEPOSIT	TOTAL:	1,270,473.44
INTEREST	TOTAL:	82.32
MISCELLANEOUS	TOTAL:	125,663.84CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	88,155.09CR
BANK-DRAFT	TOTAL:	187,746.24CR

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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
TOTALS FOR POOL CASH				CHECK	TOTAL:	859,460.96CR			
				DEPOSIT	TOTAL:	1,270,473.44			
				INTEREST	TOTAL:	82.32			
				MISCELLANEOUS	TOTAL:	125,663.84CR			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	88,155.09CR			
				BANK-DRAFT	TOTAL:	187,746.24CR			