

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

CHECK DATE: 1/01/2025 THRU 1/31/2025
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	1/03/2025	BANK-DRAFT	001871	U S TREASURY	21,782.85CR	CLEARED	A	3/04/2025
00-1001	1/03/2025	BANK-DRAFT	001873	TML GROUP BENEFITS RISK POOL	44,447.19CR	CLEARED	A	3/04/2025
00-1001	1/10/2025	BANK-DRAFT	001879	CAPITAL ONE	250.88CR	CLEARED	A	3/04/2025
00-1001	1/13/2025	BANK-DRAFT	001886	GREATAMERICA FINANCIAL SERVICE	157.94CR	CLEARED	A	3/04/2025
00-1001	1/13/2025	BANK-DRAFT	001900	CHARTER COMMUNICATIONS	120.61CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	BANK-DRAFT	001876	A T & T	68.76CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	BANK-DRAFT	001877	A T & T MOBILITY	1,773.38CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	BANK-DRAFT	001878	AMAZON CAPITAL SERVICES	568.86CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	BANK-DRAFT	001880	DIRECT ENERGY BUSINESS	27.10CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	BANK-DRAFT	001881	DIRECT ENERGY BUSINESS	99.04CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	BANK-DRAFT	001882	DIRECT ENERGY BUSINESS	153.66CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	BANK-DRAFT	001884	FINANCIAL SERVICING, LLC	836.53CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	BANK-DRAFT	001885	FUSION CLOUD SERVICES, LLC	592.71CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	BANK-DRAFT	001890	TK ELEVATOR CORPORATION	432.68CR	CLEARED	A	3/04/2025
00-1001	1/15/2025	BANK-DRAFT	001875	TEXAS CSDU	379.50CR	CLEARED	A	3/04/2025
00-1001	1/15/2025	BANK-DRAFT	001909	STATE COMPTROLLER	6,993.58CR	CLEARED	A	3/04/2025
00-1001	1/17/2025	BANK-DRAFT	001907	MUNICIPAL GAS ACQUISITION & SU	25,604.61CR	CLEARED	A	3/04/2025
00-1001	1/20/2025	BANK-DRAFT	001910	STATE COMPTROLLER	8,856.84CR	CLEARED	A	3/04/2025
00-1001	1/21/2025	BANK-DRAFT	001918	ENTERPRISE FM TRUST	7,214.11CR	CLEARED	A	3/04/2025
00-1001	1/22/2025	BANK-DRAFT	001874	U S TREASURY	21,804.39CR	CLEARED	A	3/04/2025
00-1001	1/24/2025	BANK-DRAFT	001899	CARD SERVICE CENTER	5,365.98CR	CLEARED	A	3/04/2025
00-1001	1/25/2025	BANK-DRAFT	001947	VC3, INC.	3,807.70CR	CLEARED	A	3/04/2025
00-1001	1/27/2025	BANK-DRAFT	001923	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	CLEARED	A	3/04/2025
00-1001	1/28/2025	BANK-DRAFT	001897	A T & T MOBILITY	145.81CR	CLEARED	A	3/04/2025
00-1001	1/28/2025	BANK-DRAFT	001898	AMAZON CAPITAL SERVICES	147.20CR	CLEARED	A	3/04/2025
00-1001	1/28/2025	BANK-DRAFT	001901	CHARTER COMMUNICATIONS	120.61CR	CLEARED	A	3/04/2025
00-1001	1/28/2025	BANK-DRAFT	001902	CHARTER COMMUNICATIONS	180.92CR	CLEARED	A	3/04/2025
00-1001	1/28/2025	BANK-DRAFT	001903	DIRECT ENERGY BUSINESS	19,973.76CR	CLEARED	A	3/04/2025
00-1001	1/28/2025	BANK-DRAFT	001904	GREATAMERICA FINANCIAL SERVICE	110.00CR	CLEARED	A	3/04/2025
00-1001	1/28/2025	BANK-DRAFT	001905	IMAGENET CONSULTING LLC	470.19CR	CLEARED	A	3/04/2025
00-1001	1/28/2025	BANK-DRAFT	001906	IMAGENET CONSULTING, LLC	399.00CR	CLEARED	A	3/04/2025
00-1001	1/28/2025	BANK-DRAFT	001908	SPECTRUMVOIP, INC.	82.40CR	OUTSTND	A	0/00/0000
00-1001	1/29/2025	BANK-DRAFT	001892	TEXAS CSDU	379.50CR	CLEARED	A	3/04/2025
00-1001	1/29/2025	BANK-DRAFT	001893	TEXAS MUNICIPAL RETIREMENT SYS	31,276.08CR	OUTSTND	A	0/00/0000
00-1001	1/29/2025	BANK-DRAFT	001894	EXTREME GYM	48.72CR	CLEARED	A	3/04/2025
00-1001	1/29/2025	BANK-DRAFT	001895	EXTREME GYM	97.44CR	CLEARED	A	3/04/2025
CHECK:								
00-1001	1/02/2025	CHECK	071718	DINAH JACOBS	170.50CR	CLEARED	A	3/04/2025
00-1001	1/02/2025	CHECK	071719	SHERYL BROWN	196.44CR	CLEARED	A	3/04/2025
00-1001	1/07/2025	CHECK	071720	A L & M DO-IT BEST BUILDING SU	747.47CR	CLEARED	A	3/04/2025
00-1001	1/07/2025	CHECK	071721	VOID CHECK	0.00	CLEARED	A	3/04/2025
00-1001	1/07/2025	CHECK	071722	ARNOLD OIL COMPANY OF AUSTIN,	376.40CR	CLEARED	A	3/04/2025
00-1001	1/07/2025	CHECK	071723	BIRDNEST SERVICES, INC.	237.00CR	CLEARED	A	3/04/2025

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CHECK:								
00-1001	1/07/2025	CHECK	071724	COLUMBUS PUBLISHING COMPANY IN	400.00CR	CLEARED	A	3/04/2025
00-1001	1/07/2025	CHECK	071725	COLUMBUS BEARING & INDUSTRIAL	120.03CR	CLEARED	A	3/04/2025
00-1001	1/07/2025	CHECK	071726	COLUMBUS BUTANE COMPANY	44.28CR	CLEARED	A	3/04/2025
00-1001	1/07/2025	CHECK	071727	GT DISTRIBUTORS INC. - AUSTIN	494.00CR	CLEARED	A	3/04/2025
00-1001	1/07/2025	CHECK	071728	HAMILTON PEST CONTROL, LLC	330.00CR	CLEARED	A	3/04/2025
00-1001	1/07/2025	CHECK	071729	REESE HVAC	334.70CR	CLEARED	A	3/04/2025
00-1001	1/07/2025	CHECK	071730	O'REILLY AUTO PARTS	89.98CR	CLEARED	A	3/04/2025
00-1001	1/07/2025	CHECK	071731	PERDUE, BRANDON, FIELDER, COLL	858.81CR	CLEARED	A	3/04/2025
00-1001	1/07/2025	CHECK	071732	SAN BERNARD ELECTRIC COOPERATI	69.00CR	CLEARED	A	3/04/2025
00-1001	1/07/2025	CHECK	071733	SUPAK CONSTRUCTION, INC.	2,300.00CR	CLEARED	A	3/04/2025
00-1001	1/07/2025	CHECK	071734	THE BANNER PRESS NEWSPAPER	567.00CR	CLEARED	A	3/04/2025
00-1001	1/07/2025	CHECK	071735	JUDD TOEPPERWEIN	560.95CR	CLEARED	A	3/04/2025
00-1001	1/08/2025	CHECK	071736	BRANDON WILSON	160.00CR	CLEARED	A	3/04/2025
00-1001	1/10/2025	CHECK	071737	COLUMBUS COMMUNITY & INDUST. D	48,519.21CR	CLEARED	A	3/04/2025
00-1001	1/10/2025	CHECK	071738	DIRECTV	129.15CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071739	AQUA-TECH LABORATORIES, INC.	1,616.00CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071740	B & D GRAPHICS	650.00CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071741	BAKER & TAYLOR BOOKS	693.03CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071742	BOVEY & COCHRAN, PLLC	4,172.36CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071743	BROOKSHIRE BROTHERS, LTD.	15.75CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071744	CLEAR IMAGE	102.06CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071745	COLORADO COUNTY	3,407.76CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071746	COLORADO COUNTY CENTRAL APPRAI	22,102.62CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071747	COLUMBUS VOLUNTEER FIRE DEPART	10,000.00CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071748	DEWITT POTH & SON LLC	110.70CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071749	EGW UTILITIES, INC.	746.29CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071750	ENERGY WORLDNET, INC.	3,694.35CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071751	ESO SOLUTIONS, INC.	1,333.85CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071752	FEDEX	106.50CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071753	LEANING OAK DESIGNS	32,781.15CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071754	MID-AMERICAN RESEARCH CHEMICAL	830.23CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071755	MERCER CONSTRUCTION COMPANY	157,900.71CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071756	MIDWEST TAPE, LLC	60.72CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071757	OMNIBASE SERVICES OF TEXAS	126.00CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071758	PIPELINE ACCIDENTS PREVENTION	75.00CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071759	PRESTIGE OFFICE PRODUCTS	291.92CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071760	PVS DX INC.	2,526.31CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071761	TEXAS EXCAVATION SAFETY SYSTEM	205.85CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071762	TRI-COUNTY PETROLEUM, INC.	5,989.96CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071763	UNIFIRST HOLDINGS, INC.	825.80CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071764	WATER UTILITY SERVICES INC.	250.50CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071765	WEIMAR TROPHIES	160.50CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071766	COLUMBUS TIRE CENTER	109.35CR	CLEARED	A	3/04/2025
00-1001	1/14/2025	CHECK	071767	U S POST OFFICE	560.00CR	CLEARED	A	3/04/2025

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CHECK:

00-1001	1/27/2025	CHECK	071768	BANA SCHNEIDER	1,130.06CR	OUTSTND	A	0/00/0000
00-1001	1/27/2025	CHECK	071769	DONNA SAMORA	350.00CR	OUTSTND	A	0/00/0000
00-1001	1/29/2025	CHECK	071770	LEGAL SHIELD (PRE-PAID LEGAL)	34.90CR	OUTSTND	A	0/00/0000
00-1001	1/29/2025	CHECK	071771	AFLAC	2,374.68CR	OUTSTND	A	0/00/0000
00-1001	1/29/2025	CHECK	071772	TEXAS MUNICIPAL POLICE ASSOC.	160.00CR	CLEARED	A	3/04/2025
00-1001	1/29/2025	CHECK	071773	MEDICAL AIR SERVICES ASSOCIATI	456.00CR	OUTSTND	A	0/00/0000
00-1001	1/28/2025	CHECK	071774	AUTOZONE - A Z COMMERCIAL	50.98CR	OUTSTND	A	0/00/0000
00-1001	1/28/2025	CHECK	071775	BAKER & TAYLOR BOOKS	342.24CR	OUTSTND	A	0/00/0000
00-1001	1/28/2025	CHECK	071776	CHARTER COMMUNICATIONS	34.89CR	OUTSTND	A	0/00/0000
00-1001	1/28/2025	CHECK	071777	COLUMBUS CHAMBER OF COMMERCE	100.00CR	OUTSTND	A	0/00/0000
00-1001	1/28/2025	CHECK	071778	FREEDOM CHEVROLET BUICK GMC BY	70,330.00CR	OUTSTND	A	0/00/0000
00-1001	1/28/2025	CHECK	071779	LANGFORD COMMUNITY MANAGEMENT	3,402.40CR	CLEARED	A	3/04/2025
00-1001	1/28/2025	CHECK	071780	LYNN ENGINEERING, LLC	32,414.40CR	OUTSTND	A	0/00/0000
00-1001	1/28/2025	CHECK	071781	ROSENBAUM ELECTRIC, LLC	150.50CR	OUTSTND	A	0/00/0000
00-1001	1/28/2025	CHECK	071782	STW & INSPECTIONS LLC	4,725.00CR	CLEARED	A	3/04/2025
00-1001	1/28/2025	CHECK	071783	TALX UC EXPRESS	500.00CR	OUTSTND	A	0/00/0000
00-1001	1/28/2025	CHECK	071784	TEXAS EXCAVATION SAFETY SYSTEM	50.00CR	OUTSTND	A	0/00/0000
00-1001	1/28/2025	CHECK	071785	THE BANNER PRESS NEWSPAPER	72.00CR	OUTSTND	A	0/00/0000
00-1001	1/28/2025	CHECK	071786	YOURMEMBERSHIP	49.00CR	OUTSTND	A	0/00/0000
00-1001	1/28/2025	CHECK	071787	ZASKODA REPAIR, LLC	428.99CR	OUTSTND	A	0/00/0000
00-1001	1/29/2025	CHECK	071788	WEIMAR TROPHIES	74.65CR	OUTSTND	A	0/00/0000
00-1001	1/29/2025	CHECK	071789	MARY FRENZEL	110.00CR	OUTSTND	A	0/00/0000
00-1001	1/31/2025	CHECK	071790	CITY OF COLUMBUS-PETTY CASH	30.00CR	OUTSTND	A	0/00/0000
00-1001	1/31/2025	CHECK	071791	CITY OF COLUMBUS-PETTY CASH	54.08CR	OUTSTND	A	0/00/0000

DEPOSIT:

00-1001	1/10/2025	DEPOSIT		SALES TAX DEPOSIT	145,557.63	CLEARED	G	3/04/2025
00-1001	1/13/2025	DEPOSIT		GENERAL TO CONSOL TSFR	100,000.00	CLEARED	G	3/04/2025
00-1001	1/13/2025	DEPOSIT	000001	UTILITY TO CONSOL TSFR	50,000.00	CLEARED	G	3/04/2025
00-1001	1/17/2025	DEPOSIT		MIXED BEVERAGE DEPOSIT	2,423.40	CLEARED	G	3/04/2025
00-1001	1/23/2025	DEPOSIT		UTILITY TO CONSOL TSFR	200,000.00	CLEARED	G	3/04/2025
00-1001	1/23/2025	DEPOSIT	000001	GENERAL TO CONSOL TSFR	200,000.00	CLEARED	G	3/04/2025
00-1001	1/27/2025	DEPOSIT		GENERAL TO CONSOL TRANSFER	150,000.00	CLEARED	G	3/04/2025
00-1001	1/27/2025	DEPOSIT	000001	GENERAL TO CONSOL TSFR	50,000.00	CLEARED	G	3/04/2025
00-1001	1/30/2025	DEPOSIT		GOVT/STATE UTIL CUST DRAFTS	242.59	CLEARED	G	3/04/2025
00-1001	1/31/2025	DEPOSIT		CORR GOVT/STATE UTIL DRAFT PMT	580.38	CLEARED	G	3/04/2025

EFT:

00-1001	1/30/2025 EFT	000046	TEXAS DISPOSAL SYSTEMS, INC.	87,273.06CR	CLEARED	A	3/04/2025
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INTEREST:

00-1001	1/31/2025 INTEREST	CONS CHECKING INTEREST	41.13	CLEARED	G	3/04/2025
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MISCELLANEOUS :

3/19/2025 5:09 PM

CHECK RECONCILIATION REGISTER

PAGE: 4

COMPANY: 99 - POOL CASH

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MISCELLANEOUS:								
00-1001	1/02/2025	MISC.		RECORD CC FEES - POOL CASH-SG	346.18CR	CLEARED	G	3/04/2025
00-1001	1/15/2025	MISC.		PAYROLL DIRECT DEPOSIT	67,426.01CR	CLEARED	P	3/04/2025
00-1001	1/29/2025	MISC.		PAYROLL DIRECT DEPOSIT	64,330.51CR	CLEARED	P	3/04/2025
TOTALS FOR ACCOUNT 00-1001				CHECK TOTAL:	425,574.96CR			
				DEPOSIT TOTAL:	898,804.00			
				INTEREST TOTAL:	41.13			
				MISCELLANEOUS TOTAL:	132,102.70CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	87,273.06CR			
				BANK-DRAFT TOTAL:	205,770.53CR			
TOTALS FOR POOL CASH				CHECK TOTAL:	425,574.96CR			
				DEPOSIT TOTAL:	898,804.00			
				INTEREST TOTAL:	41.13			
				MISCELLANEOUS TOTAL:	132,102.70CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	87,273.06CR			
				BANK-DRAFT TOTAL:	205,770.53CR			