

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

CHECK DATE: 1/01/2023 THRU 1/31/2023
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	1/03/2023	BANK-DRAFT	000972	TML GROUP BENEFITS RISK POOL	33,169.85CR	POSTED	A	6/15/2023
00-1001	1/04/2023	BANK-DRAFT	000974	TEXAS CSDU	379.50CR	POSTED	A	6/15/2023
00-1001	1/06/2023	BANK-DRAFT	000978	CHARTER COMMUNICATIONS	178.90CR	POSTED	A	6/15/2023
00-1001	1/09/2023	BANK-DRAFT	000982	AMAZON CAPITAL SERVICES	772.88CR	POSTED	A	6/15/2023
00-1001	1/09/2023	BANK-DRAFT	000985	GREATAMERICA FINANCIAL SERVICE	110.00CR	POSTED	A	6/15/2023
00-1001	1/10/2023	BANK-DRAFT	000975	MORRISON SUPPLY COMPANY	106.21CR	POSTED	A	6/15/2023
00-1001	1/10/2023	BANK-DRAFT	000976	TK ELEVATOR CORPORATION	128.29CR	POSTED	A	6/15/2023
00-1001	1/10/2023	BANK-DRAFT	000977	A T & T MOBILITY	1,024.55CR	POSTED	A	6/15/2023
00-1001	1/10/2023	BANK-DRAFT	000979	CARD SERVICE CENTER	2,258.39CR	POSTED	A	6/15/2023
00-1001	1/10/2023	BANK-DRAFT	000980	DIRECT ENERGY BUSINESS	53.26CR	POSTED	A	6/15/2023
00-1001	1/10/2023	BANK-DRAFT	000981	DIRECT ENERGY BUSINESS	133.06CR	POSTED	A	6/15/2023
00-1001	1/10/2023	BANK-DRAFT	000983	CAPITAL ONE	63.81CR	POSTED	A	6/15/2023
00-1001	1/10/2023	BANK-DRAFT	000984	FINANCIAL SERVICING, LLC	1,520.05CR	POSTED	A	6/15/2023
00-1001	1/11/2023	BANK-DRAFT	000973	U S TREASURY	19,818.48CR	POSTED	A	6/15/2023
00-1001	1/15/2023	BANK-DRAFT	000986	VC3, INC.	3,628.89CR	POSTED	A	6/15/2023
00-1001	1/17/2023	BANK-DRAFT	000990	U S TREASURY	196.35CR	POSTED	A	6/15/2023
00-1001	1/18/2023	BANK-DRAFT	000989	TEXAS CSDU	379.50CR	POSTED	A	6/15/2023
00-1001	1/18/2023	BANK-DRAFT	000991	STATE COMPTRROLLER	8,118.95CR	POSTED	A	6/15/2023
00-1001	1/18/2023	BANK-DRAFT	000993	MUNICIPAL GAS ACQUISITION & SU	59,405.69CR	POSTED	A	6/15/2023
00-1001	1/20/2023	BANK-DRAFT	001000	ENTERPRISE FM TRUST	4,348.35CR	POSTED	A	6/15/2023
00-1001	1/23/2023	BANK-DRAFT	000995	A T & T	53.01CR	POSTED	A	6/15/2023
00-1001	1/23/2023	BANK-DRAFT	000998	CARD SERVICE CENTER	1,788.75CR	POSTED	A	6/15/2023
00-1001	1/23/2023	BANK-DRAFT	001003	AMAZON CAPITAL SERVICES	390.38CR	POSTED	A	6/15/2023
00-1001	1/23/2023	BANK-DRAFT	001004	CAPITAL ONE	122.44CR	POSTED	A	6/15/2023
00-1001	1/23/2023	BANK-DRAFT	001005	SPECTRUMVOIP, INC.	82.40CR	POSTED	A	6/15/2023
00-1001	1/23/2023	BANK-DRAFT	001033	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	POSTED	A	6/15/2023
00-1001	1/24/2023	BANK-DRAFT	000994	A T & T MOBILITY	778.20CR	POSTED	A	6/15/2023
00-1001	1/24/2023	BANK-DRAFT	000996	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	6/15/2023
00-1001	1/24/2023	BANK-DRAFT	000997	CHARTER COMMUNICATIONS	130.66CR	POSTED	A	6/15/2023
00-1001	1/24/2023	BANK-DRAFT	000999	DIRECT ENERGY BUSINESS	19,120.13CR	POSTED	A	6/15/2023
00-1001	1/24/2023	BANK-DRAFT	001006	LEXISNEXIS RISK DATA MANAGEMEN	91.00CR	POSTED	A	6/15/2023
00-1001	1/24/2023	BANK-DRAFT	001007	PITNEY BOWES GLOBAL FINANCIAL	426.39CR	POSTED	A	6/15/2023
00-1001	1/25/2023	BANK-DRAFT	000988	U S TREASURY	19,900.07CR	POSTED	A	6/15/2023
00-1001	1/25/2023	BANK-DRAFT	000992	STATE COMPTRROLLER	12,515.16CR	POSTED	A	6/15/2023
00-1001	1/25/2023	BANK-DRAFT	001010	TEXAS MUNICIPAL RETIREMENT SYS	29,011.42CR	POSTED	A	6/15/2023
00-1001	1/25/2023	BANK-DRAFT	001011	EXTREME GYM	129.92CR	POSTED	A	6/15/2023
00-1001	1/30/2023	BANK-DRAFT	001026	FUSION CLOUD SERVICES, LLC	500.43CR	POSTED	A	6/15/2023
00-1001	1/31/2023	BANK-DRAFT	001045	MERCHANT SERVICES	226.62CR	POSTED	A	7/11/2023
00-1001	1/31/2023	BANK-DRAFT	001046	MERCHANT SERVICES	868.00CR	POSTED	A	7/11/2023

CHECK:								
00-1001	1/04/2023	CHECK	067684	BRADY, PAULA	150.00CR	POSTED	A	6/15/2023
00-1001	1/04/2023	CHECK	067685	RYAN FEDAKO	165.00CR	POSTED	A	6/15/2023
00-1001	1/04/2023	CHECK	067686	TEXAS MUNICIPAL CLERKS CERTIFI	80.00CR	POSTED	A	6/15/2023

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CHECK:	-----							
00-1001	1/10/2023	CHECK	067687	A L & M DO-IT BEST BUILDING SU	375.73CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067688	VOID CHECK	0.00	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067689	ARNOLD OIL COMPANY OF AUSTIN,	66.55CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067690	ACCURATE UTILITY SUPPLY, LLC	2,071.70CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067691	AQUA-TECH LABORATORIES, INC.	1,588.25CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067692	B & D SERVICES, INC.	11,606.26CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067693	BAKER & TAYLOR BOOKS	1,368.63CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067694	BIRDNEST SERVICES, INC.	201.00CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067695	BOVEY & COCHRAN, PLLC	3,894.07CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067696	BROOKSHIRE BROTHERS, LTD.	71.14CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067697	CHLORINATOR MAINTENANCE CO., I	1,713.50CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067698	CLEAR IMAGE	102.06CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067699	COLORADO COUNTY CENTRAL APPRAI	18,562.83CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067700	COLORADO VALLEY VETERINARY SER	63.25CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067701	COLUMBUS AUTO SUPPLY	81.15CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067702	COLUMBUS BEARING & INDUSTRIAL	87.50CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067703	COLUMBUS TIRE CENTER	407.66CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067704	COLUMBUS VOLUNTEER FIRE DEPART	7,610.00CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067705	DELL MARKETING L.P.	2,010.57CR	POSTED	A	7/11/2023
00-1001	1/10/2023	CHECK	067706	DEMCO INC.	187.22CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067707	DEWITT POTH & SON LLC	62.88CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067708	ESO SOLUTIONS, INC.	1,087.27CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067709	FEDEX	36.08CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067710	FUSION CLOUD SERVICES, LLC	543.46CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067711	GALE/CENGAGE LEARNING	69.64CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067712	W.W. GRAINGER	223.98CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067713	GRANTWORKS, INC.	14,043.00CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067714	H-GAC HOUSTON-GALVESTON AREA C	200.00CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067715	HAMILTON PEST CONTROL, LLC	330.00CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067716	K-3 RESOURCES, L.P.	845.00CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067717	KNOX COMPANY	468.00CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067718	LASER DESIGNS	35.00CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067719	LAWMAN'S UNIFORM & EQUIPMENT C	1,744.12CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067720	LYNN ENGINEERING, LLC	1,380.00CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067721	MID-AMERICAN RESEARCH CHEMICAL	1,261.34CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067722	METRO FIRE APPARATUS SPECIALIS	7,206.00CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067723	MOTOROLA SOLUTIONS, INC.	20,805.80CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067724	O'REILLY AUTO PARTS	29.22CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067725	OMNIBASE SERVICES OF TEXAS	84.00CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067726	PRESTIGE OFFICE PRODUCTS	649.61CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067727	SAN BERNARD ELECTRIC COOPERATI	227.00CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067728	SHOPPA'S FARM SUPPLY	40.18CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067729	TEXAS EXCAVATION SAFETY SYSTEM	84.55CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067730	JACOB BARTEN	400.00CR	POSTED	A	6/15/2023

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00-1001	1/10/2023	CHECK	067731	THE BANNER PRESS NEWSPAPER	85.00CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067732	JUDD TOEPPERWEIN	355.23CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067733	TRI-COUNTY PETROLEUM, INC.	4,869.60CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067734	TYLER TECHNOLOGIES, INC.	3,689.86CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067735	UNIFIRST HOLDINGS, INC.	857.38CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067736	WATER UTILITY SERVICES INC.	150.50CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067737	XEROX BUSINESS SOLUTIONS SOUTH	870.00CR	POSTED	A	6/15/2023
00-1001	1/10/2023	CHECK	067738	DIRECTV	116.41CR	POSTED	A	6/15/2023
00-1001	1/11/2023	CHECK	067739	RUBIO, KATRINA	50.00CR	POSTED	A	6/15/2023
00-1001	1/11/2023	CHECK	067740	RUIZ, DENISE	86.00CR	POSTED	A	6/15/2023
00-1001	1/11/2023	CHECK	067741	SCHOBEL, LUKE	58.43CR	POSTED	A	6/15/2023
00-1001	1/11/2023	CHECK	067742	VALLE, ELISABETH	14.87CR	POSTED	A	6/15/2023
00-1001	1/13/2023	CHECK	067743	COLUMBUS COMMUNITY & INDUST. D	52,557.73CR	POSTED	A	6/15/2023
00-1001	1/17/2023	CHECK	067744	ALLTERRA CENTRAL, INC.	5,276.87CR	POSTED	A	6/15/2023
00-1001	1/18/2023	CHECK	067745	BANA SCHNEIDER	867.89CR	POSTED	A	6/15/2023
00-1001	1/18/2023	CHECK	067746	HEINRICH, EDGAR	66.92CR	POSTED	A	6/15/2023
00-1001	1/23/2023	CHECK	067747	SUPAK CONSTRUCTION, INC.	11,051.50CR	POSTED	A	7/11/2023
00-1001	1/23/2023	CHECK	067748	TEXAS STATE ASSOCIATION OF FIR	1,980.00CR	POSTED	A	7/11/2023
00-1001	1/23/2023	CHECK	067749	A CHILD IS MISSING	500.00CR	POSTED	A	7/11/2023
00-1001	1/23/2023	CHECK	067750	APPLIED CONCEPTS, INC.	1,796.50CR	POSTED	A	6/15/2023
00-1001	1/23/2023	CHECK	067751	B & D GRAPHICS	272.00CR	POSTED	A	7/11/2023
00-1001	1/23/2023	CHECK	067752	BAKER & TAYLOR BOOKS	450.30CR	POSTED	A	6/15/2023
00-1001	1/23/2023	CHECK	067753	BRANDEN NEAL SCHULTZ	1,200.00CR	POSTED	A	6/15/2023
00-1001	1/23/2023	CHECK	067754	BRAMMER'S ATHLETIC WEARHOUSE,	104.00CR	POSTED	A	6/15/2023
00-1001	1/23/2023	CHECK	067755	BRIGHTLY SOFTWARE, INC.	7,647.50CR	POSTED	A	6/15/2023
00-1001	1/23/2023	CHECK	067756	CHARTER COMMUNICATIONS	50.26CR	POSTED	A	7/11/2023
00-1001	1/23/2023	CHECK	067757	COLUMBUS CHAMBER OF COMMERCE	120,273.00CR	POSTED	A	7/11/2023
00-1001	1/23/2023	CHECK	067758	SAMMY L. CONDR	383.44CR	POSTED	A	6/15/2023
00-1001	1/23/2023	CHECK	067759	DXI INDUSTRIES, INC.	2,165.43CR	POSTED	A	6/15/2023
00-1001	1/23/2023	CHECK	067760	ENERGY WORLDNET, INC.	1,205.00CR	POSTED	A	6/15/2023
00-1001	1/23/2023	CHECK	067761	JOHNNY L DIAZ	179.00CR	POSTED	A	6/15/2023
00-1001	1/23/2023	CHECK	067762	K-3 RESOURCES, L.P.	5,460.00CR	POSTED	A	6/15/2023
00-1001	1/23/2023	CHECK	067763	MATERA PAPER COMPANY	564.21CR	POSTED	A	6/15/2023
00-1001	1/23/2023	CHECK	067764	PERDUE, BRANDON, FIELDER, COLL	432.30CR	POSTED	A	6/15/2023
00-1001	1/23/2023	CHECK	067765	PIPELINE ACCIDENTS PREVENTION	65.00CR	POSTED	A	7/11/2023
00-1001	1/23/2023	CHECK	067766	SIDDONS-MARTIN EMERGENCY GROUP	3,503.52CR	POSTED	A	7/11/2023
00-1001	1/23/2023	CHECK	067767	STATE FIREFIGHTERS & FIRE MARS	2,792.00CR	POSTED	A	7/11/2023
00-1001	1/23/2023	CHECK	067768	TML INTERGOVERNMENTAL RISK POO	24.00CR	POSTED	A	6/15/2023
00-1001	1/23/2023	CHECK	067769	SARAH JANE WICK	1,050.00CR	POSTED	A	6/15/2023
00-1001	1/25/2023	CHECK	067770	VOID CHECK	0.00	POSTED	A	6/15/2023
00-1001	1/25/2023	CHECK	067771	VOID CHECK	0.00	POSTED	A	6/15/2023
00-1001	1/25/2023	CHECK	067772	VOID CHECK	0.00	POSTED	A	6/15/2023
00-1001	1/25/2023	CHECK	067773	VOID CHECK	0.00	POSTED	A	6/15/2023
00-1001	1/25/2023	CHECK	067774	LEGAL SHIELD (PRE-PAID LEGAL)	37.90CR	POSTED	A	7/11/2023

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00-1001	1/25/2023	CHECK	067775	AFLAC	1,891.56CR	POSTED	A	7/11/2023
00-1001	1/25/2023	CHECK	067776	TEXAS MUNICIPAL POLICE ASSOC.	140.00CR	POSTED	A	7/11/2023
00-1001	1/25/2023	CHECK	067777	MEDICAL AIR SERVICES ASSOCIATI	501.00CR	POSTED	A	6/15/2023
00-1001	1/31/2023	CHECK	067778	KAYLEE BRUNE	68.64CR	POSTED	A	7/11/2023
00-1001	1/31/2023	CHECK	067779	CITY OF COLUMBUS-PETTY CASH	40.80CR	POSTED	A	6/15/2023
DEPOSIT:								
00-1001	1/03/2023	DEPOSIT		CC FEE CHG ON BANK STMT	10.00CR	POSTED	G	6/15/2023
00-1001	1/09/2023	DEPOSIT		UTILITY TO CONSOL TRANSFER	75,000.00	POSTED	G	6/15/2023
00-1001	1/09/2023	DEPOSIT	000001	GENERAL TO CONSOL TRANFER	125,000.00	POSTED	G	6/15/2023
00-1001	1/13/2023	DEPOSIT		SALES TAX DEPOSIT	157,673.20	POSTED	G	6/15/2023
00-1001	1/17/2023	DEPOSIT		UTILITY TO CONSOL TRANSFER	100,000.00	POSTED	G	6/15/2023
00-1001	1/19/2023	DEPOSIT		UTILITY TO CONSOL TRANSFER	100,000.00	POSTED	G	6/15/2023
00-1001	1/19/2023	DEPOSIT	000001	HOT TO CONSOL TRANSFER	120,000.00	POSTED	G	6/15/2023
00-1001	1/23/2023	DEPOSIT		MIXED BEVERAGE DEPOSIT	1,879.27	POSTED	G	6/15/2023
00-1001	1/25/2023	DEPOSIT		GENERLA TO CONSOL TRANSFER	100,000.00	POSTED	G	6/15/2023
00-1001	1/31/2023	DEPOSIT		CORR CODING GOVE/STATE UTIL DR	1,084.00	POSTED	G	6/15/2023
EFT:								
00-1001	1/25/2023	EFT	000014	TEXAS DISPOSAL SYSTEMS, INC.	79,000.15CR	POSTED	A	6/15/2023
INTEREST:								
00-1001	1/31/2023	INTEREST		CONS CHECKING INTEREST	59.20	POSTED	G	6/15/2023
MISCELLANEOUS:								
00-1001	1/04/2023	MISC.		PAYROLL DIRECT DEPOSIT	59,306.96CR	POSTED	P	6/15/2023
00-1001	1/18/2023	MISC.		PAYROLL DIRECT DEPOSIT	59,648.80CR	POSTED	P	6/15/2023
TOTALS FOR ACCOUNT 00-1001								
		CHECK	TOTAL:		340,121.75CR			
		DEPOSIT	TOTAL:		780,626.47			
		INTEREST	TOTAL:		59.20			
		MISCELLANEOUS	TOTAL:		118,955.76CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		79,000.15CR			
		BANK-DRAFT	TOTAL:		223,050.55CR			
TOTALS FOR POOL CASH								
		CHECK	TOTAL:		340,121.75CR			
		DEPOSIT	TOTAL:		780,626.47			
		INTEREST	TOTAL:		59.20			
		MISCELLANEOUS	TOTAL:		118,955.76CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		79,000.15CR			
		BANK-DRAFT	TOTAL:		223,050.55CR			