

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

CHECK DATE: 12/01/2022 THRU 12/31/2022
 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	12/01/2022	BANK-DRAFT	000918	TML GROUP BENEFITS RISK POOL	33,169.85CR	OUTSTND	A	0/00/0000
00-1001	12/07/2022	BANK-DRAFT	000935	VC3, INC.	3,628.89CR	OUTSTND	A	0/00/0000
00-1001	12/07/2022	BANK-DRAFT	000942	TEXAS CSDU	379.50CR	OUTSTND	A	0/00/0000
00-1001	12/12/2022	BANK-DRAFT	000943	MORRISON SUPPLY COMPANY	105.70CR	OUTSTND	A	0/00/0000
00-1001	12/12/2022	BANK-DRAFT	000944	TK ELEVATOR CORPORATION	123.95CR	OUTSTND	A	0/00/0000
00-1001	12/12/2022	BANK-DRAFT	000945	A T & T MOBILITY	988.71CR	OUTSTND	A	0/00/0000
00-1001	12/12/2022	BANK-DRAFT	000946	A T & T	53.01CR	OUTSTND	A	0/00/0000
00-1001	12/12/2022	BANK-DRAFT	000947	CHARTER COMMUNICATIONS	120.61CR	OUTSTND	A	0/00/0000
00-1001	12/12/2022	BANK-DRAFT	000948	CARD SERVICE CENTER	674.97CR	OUTSTND	A	0/00/0000
00-1001	12/12/2022	BANK-DRAFT	000949	DIRECT ENERGY BUSINESS	53.30CR	OUTSTND	A	0/00/0000
00-1001	12/12/2022	BANK-DRAFT	000950	DIRECT ENERGY BUSINESS	125.75CR	OUTSTND	A	0/00/0000
00-1001	12/12/2022	BANK-DRAFT	000952	AMAZON CAPITAL SERVICES	116.72CR	OUTSTND	A	0/00/0000
00-1001	12/12/2022	BANK-DRAFT	000953	CAPITAL ONE	12.08CR	OUTSTND	A	0/00/0000
00-1001	12/12/2022	BANK-DRAFT	000954	LEXISNEXIS RISK DATA MANAGEMEN	91.00CR	OUTSTND	A	0/00/0000
00-1001	12/12/2022	BANK-DRAFT	000955	FINANCIAL SERVICING, LLC	836.53CR	OUTSTND	A	0/00/0000
00-1001	12/12/2022	BANK-DRAFT	000956	GREATAMERICA FINANCIAL SERVICE	110.00CR	OUTSTND	A	0/00/0000
00-1001	12/14/2022	BANK-DRAFT	000940	U S TREASURY	4,302.37CR	OUTSTND	A	0/00/0000
00-1001	12/14/2022	BANK-DRAFT	000941	U S TREASURY	20,498.87CR	OUTSTND	A	0/00/0000
00-1001	12/15/2022	BANK-DRAFT	000969	SPECTRUMVOIP, INC.	82.40CR	OUTSTND	A	0/00/0000
00-1001	12/19/2022	BANK-DRAFT	000959	STATE COMPROLLER	8,052.13CR	OUTSTND	A	0/00/0000
00-1001	12/19/2022	BANK-DRAFT	000961	MUNICIPAL GAS ACQUISITION & SU	43,390.41CR	OUTSTND	A	0/00/0000
00-1001	12/20/2022	BANK-DRAFT	000951	ENTERPRISE FM TRUST	4,341.35CR	OUTSTND	A	0/00/0000
00-1001	12/21/2022	BANK-DRAFT	000958	TEXAS CSDU	379.50CR	OUTSTND	A	0/00/0000
00-1001	12/21/2022	BANK-DRAFT	000960	MORRISON SUPPLY COMPANY	257.60CR	OUTSTND	A	0/00/0000
00-1001	12/21/2022	BANK-DRAFT	000962	A T & T MOBILITY	776.58CR	OUTSTND	A	0/00/0000
00-1001	12/21/2022	BANK-DRAFT	000963	CHARTER COMMUNICATIONS	130.66CR	OUTSTND	A	0/00/0000
00-1001	12/21/2022	BANK-DRAFT	000964	CARD SERVICE CENTER	1,856.41CR	OUTSTND	A	0/00/0000
00-1001	12/21/2022	BANK-DRAFT	000965	DIRECT ENERGY BUSINESS	18,178.49CR	OUTSTND	A	0/00/0000
00-1001	12/21/2022	BANK-DRAFT	000968	CAPITAL ONE	63.66CR	OUTSTND	A	0/00/0000
00-1001	12/27/2022	BANK-DRAFT	000987	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	OUTSTND	A	0/00/0000
00-1001	12/28/2022	BANK-DRAFT	000957	U S TREASURY	21,462.96CR	OUTSTND	A	0/00/0000
00-1001	12/28/2022	BANK-DRAFT	000970	TEXAS MUNICIPAL RETIREMENT SYS	33,761.17CR	OUTSTND	A	0/00/0000
00-1001	12/28/2022	BANK-DRAFT	000971	EXTREME GYM	129.92CR	OUTSTND	A	0/00/0000
CHECK:								
00-1001	12/02/2022	CHECK	067596	SCHINDLER, ILENE	200.00CR	OUTSTND	A	0/00/0000
00-1001	12/05/2022	CHECK	067597	JEZEK, PAUL D	200.00CR	OUTSTND	A	0/00/0000
00-1001	12/05/2022	CHECK	067598	SUSAN CHANDLER	90.00CR	OUTSTND	A	0/00/0000
00-1001	12/08/2022	CHECK	067599	COLORADO COUNTY CLERK	30.00CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067600	A & L DELGADO'S CORPORATION	3,066.83CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067601	A L & M DO-IT BEST BUILDING SU	761.79CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067602	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067603	ARNOLD OIL COMPANY OF AUSTIN,	957.08CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067604	ACCURATE UTILITY SUPPLY, LLC	584.46CR	OUTSTND	A	0/00/0000

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CHECK:								
00-1001	12/09/2022	CHECK	067605	AQUA-TECH LABORATORIES, INC.	1,591.75CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067606	BAKER & TAYLOR BOOKS	278.01CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067607	BIRDNEST SERVICES, INC.	195.00CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067608	BRANDEN NEAL SCHULTZ	300.00CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067609	BOVEY & COCHRAN, PLLC	1,503.39CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067610	BROOKSHIRE BROTHERS, LTD.	49.90CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067611	SBC RHC W LP	197.40CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067612	CLEAR IMAGE	102.06CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067613	COLORADO VALLEY VETERINARY SER	12.50CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067614	COLUMBUS AUTO SUPPLY	191.64CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067615	COLUMBUS BEARING & INDUSTRIAL	61.53CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067616	COLUMBUS BUTANE COMPANY	49.40CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067617	COLUMBUS TIRE CENTER	2,155.17CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067618	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067619	DELL MARKETING L.P.	62.63CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067620	DEMCO INC.	548.93CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067621	DEWITT POTH & SON LLC	47.64CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067622	FEDEX	15.31CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067623	FUSION CLOUD SERVICES, LLC	555.31CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067624	GALE/CENGAGE LEARNING	89.31CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067625	SIDNEY J. CHOLLETT	1,455.00CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067626	HOELSCHER CAR-CARE CENTER, INC	1,481.60CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067627	DOUGLAS M. KAMENSKI	273.00CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067628	METRO FIRE APPARATUS SPECIALIS	190.00CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067629	O'REILLY AUTO PARTS	92.73CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067630	PRESTIGE OFFICE PRODUCTS	1,248.85CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067631	RANDY MARAK PEST CONTROL LLC	68.00CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067632	SAN BERNARD ELECTRIC COOPERATI	280.00CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067633	RHONDA SCHNEIDER	52.48CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067634	TEXAS COMMISSION ON ENVIRONMEN	4,137.60CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067635	TRI-COUNTY PETROLEUM, INC.	8,594.25CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067636	TYLER TECHNOLOGIES, INC.	440.19CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067637	UNIFIRST HOLDINGS, INC.	827.02CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067638	VOCEON DIGITAL RADIO COMMUNICA	6,997.00CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067639	WATER UTILITY SERVICES INC.	150.50CR	OUTSTND	A	0/00/0000
00-1001	12/09/2022	CHECK	067640	WEIMAR TROPHIES	276.20CR	OUTSTND	A	0/00/0000
00-1001	12/12/2022	CHECK	067641	COLUMBUS COMMUNITY & INDUST. D	52,295.43CR	OUTSTND	A	0/00/0000
00-1001	12/12/2022	CHECK	067642	DIRECTV	116.41CR	OUTSTND	A	0/00/0000
00-1001	12/14/2022	CHECK	067643	ABELCO INC	103.30CR	OUTSTND	A	0/00/0000
00-1001	12/14/2022	CHECK	067644	GOBERT, LORI AN	77.53CR	OUTSTND	A	0/00/0000
00-1001	12/14/2022	CHECK	067645	HUDEK, KYLE	69.83CR	OUTSTND	A	0/00/0000
00-1001	12/14/2022	CHECK	067646	JOHNSON, JIM	14.87CR	OUTSTND	A	0/00/0000
00-1001	12/14/2022	CHECK	067647	YOST, ROLLYN	20.19CR	OUTSTND	A	0/00/0000
00-1001	12/14/2022	CHECK	067648	WATER UTILITY SERVICES INC.	301.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-1001	12/16/2022	CHECK	067649	U S POST OFFICE	108.00CR	OUTSTND	A	0/00/0000
00-1001	12/19/2022	CHECK	067650	AWE ACQUISITIONS, INC	6,561.00CR	OUTSTND	A	0/00/0000
00-1001	12/20/2022	CHECK	067651	ABELCO INC	98.30CR	OUTSTND	A	0/00/0000
00-1001	12/20/2022	CHECK	067652	MANGUM, ANDY & NEELE	14.87CR	OUTSTND	A	0/00/0000
00-1001	12/21/2022	CHECK	067653	AMAZON CAPITAL SERVICES	149.81CR	OUTSTND	A	0/00/0000
00-1001	12/21/2022	CHECK	067654	ASSOCIATION OF RURAL COMMUNITI	395.00CR	OUTSTND	A	0/00/0000
00-1001	12/21/2022	CHECK	067655	BAKER & TAYLOR BOOKS	377.82CR	OUTSTND	A	0/00/0000
00-1001	12/21/2022	CHECK	067656	BIOCOPE, INC.	6,930.00CR	OUTSTND	A	0/00/0000
00-1001	12/21/2022	CHECK	067657	CHARTER COMMUNICATIONS	50.26CR	OUTSTND	A	0/00/0000
00-1001	12/21/2022	CHECK	067658	COLUMBUS PUBLISHING COMPANY IN	134.00CR	OUTSTND	A	0/00/0000
00-1001	12/21/2022	CHECK	067659	COLORADO FEED COMPANY	605.50CR	OUTSTND	A	0/00/0000
00-1001	12/21/2022	CHECK	067660	STEPHEN GIRNDT	198.00CR	OUTSTND	A	0/00/0000
00-1001	12/21/2022	CHECK	067661	JESIKA JONES	50.00CR	OUTSTND	A	0/00/0000
00-1001	12/21/2022	CHECK	067662	MERCER CONTROLS, INC.	2,951.82CR	OUTSTND	A	0/00/0000
00-1001	12/21/2022	CHECK	067663	PERDUE, BRANDON, FIELDER, COLL	259.50CR	OUTSTND	A	0/00/0000
00-1001	12/21/2022	CHECK	067664	PIPELINE ACCIDENTS PREVENTION	432.50CR	OUTSTND	A	0/00/0000
00-1001	12/21/2022	CHECK	067665	POLYDYNE INC.	288.96CR	OUTSTND	A	0/00/0000
00-1001	12/21/2022	CHECK	067666	SHAWN ROBERTS	540.00CR	OUTSTND	A	0/00/0000
00-1001	12/21/2022	CHECK	067667	JUDD TOEPPERWEIN	549.08CR	OUTSTND	A	0/00/0000
00-1001	12/21/2022	CHECK	067668	TRI-COUNTY PETROLEUM, INC.	40.50CR	OUTSTND	A	0/00/0000
00-1001	12/21/2022	CHECK	067669	TEXAS UNDERGROUND, INC	199.59CR	OUTSTND	A	0/00/0000
00-1001	12/22/2022	CHECK	067670	ZABALA, JAMAICA	96.95CR	OUTSTND	A	0/00/0000
00-1001	12/27/2022	CHECK	067671	WAUKESHA-PEARCE INDUSTRIES, IN	1,868.00CR	OUTSTND	A	0/00/0000
00-1001	12/28/2022	CHECK	067672	LEGAL SHIELD (PRE-PAID LEGAL)	37.90CR	OUTSTND	A	0/00/0000
00-1001	12/28/2022	CHECK	067673	AFLAC	1,891.56CR	OUTSTND	A	0/00/0000
00-1001	12/28/2022	CHECK	067674	TEXAS MUNICIPAL POLICE ASSOC.	140.00CR	OUTSTND	A	0/00/0000
00-1001	12/28/2022	CHECK	067675	MEDICAL AIR SERVICES ASSOCIATI	501.00CR	OUTSTND	A	0/00/0000
00-1001	12/29/2022	CHECK	067676	SARAH JANE WICK	1,050.00CR	OUTSTND	A	0/00/0000
00-1001	12/30/2022	CHECK	067677	ERIC BRADEN	16.25CR	OUTSTND	A	0/00/0000
00-1001	12/30/2022	CHECK	067678	KAYLEE BRUNE	58.75CR	OUTSTND	A	0/00/0000
00-1001	12/30/2022	CHECK	067679	CITY OF COLUMBUS-PETTY CASH	18.83CR	OUTSTND	A	0/00/0000
00-1001	12/30/2022	CHECK	067680	CITY OF COLUMBUS-PETTY CASH	32.50CR	OUTSTND	A	0/00/0000
00-1001	12/30/2022	CHECK	067681	DINAH JACOBS	53.56CR	OUTSTND	A	0/00/0000
00-1001	12/30/2022	CHECK	067682	AAA ELEVATOR INSPECTION & TEST	155.00CR	OUTSTND	A	0/00/0000
00-1001	12/30/2022	CHECK	067683	TEXAS DEPT. OF LICENSING & REG	20.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
00-1001	12/06/2022	DEPOSIT		GENERAL TO CONSOL TRANSFER	25,000.00	OUTSTND	G	0/00/0000
00-1001	12/06/2022	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	75,000.00	OUTSTND	G	0/00/0000
00-1001	12/09/2022	DEPOSIT		SALES TAX DEPOSIT	156,886.28	OUTSTND	G	0/00/0000
00-1001	12/16/2022	DEPOSIT		UTILITY TO CONSOL TRANSFER	125,000.00	OUTSTND	G	0/00/0000
00-1001	12/16/2022	DEPOSIT	000001	MIXED BEVERAGE DEPOSIT	2,067.55	OUTSTND	G	0/00/0000
00-1001	12/20/2022	DEPOSIT		UTILITY TO CONSOL TRANSFER	50,000.00	OUTSTND	G	0/00/0000
00-1001	12/20/2022	DEPOSIT	000001	GENERAL TO CONSOL TRANSFER	50,000.00	OUTSTND	G	0/00/0000

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DEPOSIT:								
00-1001	12/29/2022	DEPOSIT		GENERAL TO CONSOL TRANSFER	85,000.00	OUTSTND	G	0/00/0000
EFT:								
00-1001	12/23/2022	EFT	000012	TEXAS DISPOSAL SYSTEMS, INC.	76,392.76CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:								
00-1001	12/07/2022	MISC.		PAYROLL DIRECT DEPOSIT	14,924.75CR	OUTSTND	P	0/00/0000
00-1001	12/07/2022	MISC.	000001	PAYROLL DIRECT DEPOSIT	59,679.63CR	OUTSTND	P	0/00/0000
00-1001	12/12/2022	MISC.		PAYROLL DIRECT DEPOSIT	6,400.00CR	OUTSTND	P	0/00/0000
00-1001	12/21/2022	MISC.		PAYROLL DIRECT DEPOSIT	59,741.14CR	OUTSTND	P	0/00/0000
00-1001	12/27/2022	MISC.	067590	WAUKESHA-PEARCE INDUSTRIUNPOST	1,868.00	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 00-1001				CHECK	TOTAL:	120,334.83CR		
				DEPOSIT	TOTAL:	568,953.83		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	138,877.52CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	76,392.76CR		
				BANK-DRAFT	TOTAL:	199,255.05CR		
TOTALS FOR POOL CASH				CHECK	TOTAL:	120,334.83CR		
				DEPOSIT	TOTAL:	568,953.83		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	138,877.52CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	76,392.76CR		
				BANK-DRAFT	TOTAL:	199,255.05CR		