

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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 | 4/01/2023 | BANK-DRAFT | 001080 | VC3, INC. | 3,111.82CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/03/2023 | BANK-DRAFT | 001085 | TML GROUP BENEFITS RISK POOL | 32,334.70CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/05/2023 | BANK-DRAFT | 001081 | U S TREASURY | 19,829.60CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/06/2023 | BANK-DRAFT | 001089 | CHARTER COMMUNICATIONS | 178.90CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | BANK-DRAFT | 001086 | MORRISON SUPPLY COMPANY | 549.41CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | BANK-DRAFT | 001087 | TK ELEVATOR CORPORATION | 128.28CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | BANK-DRAFT | 001088 | A T & T MOBILITY | 1,124.61CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | BANK-DRAFT | 001090 | CARD SERVICE CENTER | 498.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | BANK-DRAFT | 001091 | DIRECT ENERGY BUSINESS | 53.19CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | BANK-DRAFT | 001092 | DIRECT ENERGY BUSINESS | 132.80CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | BANK-DRAFT | 001094 | AMAZON CAPITAL SERVICES | 384.12CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | BANK-DRAFT | 001095 | FINANCIAL SERVICING, LLC | 836.53CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | BANK-DRAFT | 001096 | GREATAMERICA FINANCIAL SERVICE | 110.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/11/2023 | BANK-DRAFT | 001135 | THE PITNEY BOWES RESERVE ACCOU | 1,000.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/12/2023 | BANK-DRAFT | 001093 | DEPARTMENT OF THE ARMY | 10,500.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/12/2023 | BANK-DRAFT | 001098 | TEXAS CSDU | 379.50CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/13/2023 | BANK-DRAFT | 001102 | STATE COMPTROLLER | 11,693.75CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/18/2023 | BANK-DRAFT | 001103 | STATE COMPTROLLER | 7,564.52CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/18/2023 | BANK-DRAFT | 001104 | MUNICIPAL GAS ACQUISITION & SU | 15,208.02CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/19/2023 | BANK-DRAFT | 001097 | U S TREASURY | 19,919.38CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/20/2023 | BANK-DRAFT | 001111 | ENTERPRISE FM TRUST | 4,712.77CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/20/2023 | BANK-DRAFT | 001122 | TEXAS EMERGENCY SERV RETIREMEN | 21,120.06CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/24/2023 | BANK-DRAFT | 001105 | A T & T MOBILITY | 793.53CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/24/2023 | BANK-DRAFT | 001106 | A T & T | 63.76CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/24/2023 | BANK-DRAFT | 001107 | CHARTER COMMUNICATIONS | 120.61CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/24/2023 | BANK-DRAFT | 001108 | CHARTER COMMUNICATIONS | 130.66CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/24/2023 | BANK-DRAFT | 001109 | CARD SERVICE CENTER | 1,892.77CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/24/2023 | BANK-DRAFT | 001110 | DIRECT ENERGY BUSINESS | 18,543.20CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/24/2023 | BANK-DRAFT | 001112 | AMAZON CAPITAL SERVICES | 788.39CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/24/2023 | BANK-DRAFT | 001113 | CAPITAL ONE | 35.67CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/24/2023 | BANK-DRAFT | 001114 | SPECTRUMVOIP, INC. | 82.40CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/24/2023 | BANK-DRAFT | 001115 | LEXISNEXIS RISK DATA MANAGEMEN | 91.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/24/2023 | BANK-DRAFT | 001118 | PITNEY BOWES GLOBAL FINANCIAL | 426.39CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/24/2023 | BANK-DRAFT | 001136 | THE PITNEY BOWES RESERVE ACCOU | 1,000.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/26/2023 | BANK-DRAFT | 001101 | TEXAS CSDU | 379.50CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/28/2023 | BANK-DRAFT | 001119 | EXTREME GYM | 129.92CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/28/2023 | BANK-DRAFT | 001120 | TEXAS MUNICIPAL RETIREMENT SYS | 28,572.44CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/30/2023 | BANK-DRAFT | 001152 | MERCHANT SERVICES | 145.41CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/30/2023 | BANK-DRAFT | 001153 | MERCHANT SERVICES | 145.81CR | OUTSTND | A | 0/00/0000 |

| | | | | | | | | |
|---------------|-----------|-------|--------|--------------------------------|------------|---------|---|-----------|
| CHECK: | | | | | | | | |
| 00-1001 | 4/10/2023 | CHECK | 067992 | DIRECTV | 123.89CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 067993 | TRI-COUNTY PETROLEUM, INC. | 8,825.45CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 067994 | A L & M DO-IT BEST BUILDING SU | 1,277.92CR | CLEARED | A | 8/07/2023 |

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
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 |
|---------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 00-1001 | 4/10/2023 | CHECK | 067995 | VOID CHECK | 0.00 | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 067996 | VOID CHECK | 0.00 | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 067997 | ARNOLD OIL COMPANY OF AUSTIN, | 346.91CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 067998 | ACCURATE UTILITY SUPPLY, LLC | 312.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 067999 | THE ADVANTAGE COMPANIES, LLC | 725.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068000 | THIRKETTLE CORPORATION | 29,709.08CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068001 | AQUA-TECH LABORATORIES, INC. | 1,581.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068002 | B & D GRAPHICS | 15.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068003 | BAKER & TAYLOR BOOKS | 1,635.76CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068004 | BIRDNEST SERVICES, INC. | 201.00CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/10/2023 | CHECK | 068005 | BRANDEN NEAL SCHULTZ | 920.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068006 | BOBBY JOLLY | 20,269.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068007 | BOLD PLUMBING, LLC | 622.08CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068008 | BOVEY & COCHRAN, PLLC | 5,020.24CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068009 | BRIGHTLY SOFTWARE, INC. | 2,090.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068010 | BROOKSHIRE BROTHERS, LTD. | 65.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068011 | SBC RHC F LP | 2,511.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068012 | CLEAR IMAGE | 102.06CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068013 | COLUMBUS PUBLISHING COMPANY IN | 302.50CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068014 | COLUMBUS BEARING & INDUSTRIAL | 682.60CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068015 | COLUMBUS BUTANE COMPANY | 24.70CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068016 | WARREN D GUTHMANN | 20.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068017 | COLUMBUS PLUMBING, LLC | 10,000.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068018 | COLUMBUS TIRE CENTER | 1,557.15CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068019 | COLUMBUS VOLUNTEER FIRE DEPART | 7,360.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068020 | DEWITT POTH & SON LLC | 44.70CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068021 | DXI INDUSTRIES, INC. | 2,706.78CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068022 | FAYETTE FIRE & SAFETY | 127.55CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068023 | FEDEX | 74.83CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068024 | FERGUSON ENTERPRISES, LLC | 2,161.95CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068025 | FPZ, INC. | 4,750.43CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068026 | FUSION CLOUD SERVICES, LLC | 534.46CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068027 | STEPHEN GIRNDT | 1,811.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068028 | GT DISTRIBUTORS INC. - AUSTIN | 48,265.36CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068029 | DAVID T POLASEK | 1,127.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068030 | HEARST NEWSPAPER, LLC | 259.48CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068031 | JDC FINISHES, LLC | 3,025.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068032 | DOUGLAS M. KAMENSKI | 105.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068033 | LANGFORD COMMUNITY MANAGEMENT | 5,625.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068034 | M & C FONSECA CONSTRUCTION CO. | 117,927.00CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/10/2023 | CHECK | 068035 | M & C FONSECA CONSTRUCTION CO. | 145,361.25CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/10/2023 | CHECK | 068036 | M-G, INC. FARM SERVICE CENTER | 159.92CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068037 | MID-AMERICAN RESEARCH CHEMICAL | 1,343.56CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068038 | MERCER CONTROLS, INC. | 4,221.59CR | CLEARED | A | 8/07/2023 |

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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 |
|---------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 00-1001 | 4/10/2023 | CHECK | 068039 | O'REILLY AUTO PARTS | 162.14CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068040 | OMNIBASE SERVICES OF TEXAS | 120.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068041 | PRESTIGE OFFICE PRODUCTS | 1,182.33CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068042 | QUALITY ELECTRONICS | 35.95CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068043 | SAN BERNARD ELECTRIC COOPERATI | 280.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068044 | SHOPPA'S FARM SUPPLY | 162.92CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068045 | TEXAS EXCAVATION SAFETY SYSTEM | 124.45CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068046 | COLEEN ZIMMERHANZEL | 1,375.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068047 | TML INTERGOVERNMENTAL RISK POO | 2,701.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068048 | JUDD TOEPPERWEIN | 748.55CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068049 | TRI-COUNTY FLEET FUELING | 62.34CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068050 | TYLER TECHNOLOGIES, INC. | 6,232.22CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068051 | UNIFIRST HOLDINGS, INC. | 883.51CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068052 | USABLUEBOOK | 2,650.31CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068053 | WATER UTILITY SERVICES INC. | 150.50CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068054 | WEISHUHN ENGINEERING, INC. | 6,500.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/10/2023 | CHECK | 068055 | XEROX BUSINESS SOLUTIONS SOUTH | 290.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/11/2023 | CHECK | 068056 | VOID CHECK | 0.00 | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/11/2023 | CHECK | 068057 | DAVISON, JAMES | 15.14CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/11/2023 | CHECK | 068058 | GHAZAL, SAIMA | 105.01CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/11/2023 | CHECK | 068059 | HADASH, THERESA | 168.72CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/11/2023 | CHECK | 068060 | PUSHAGUA, ERIKA | 14.87CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/11/2023 | CHECK | 068061 | COUFAL, JESSICA | 99.87CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/12/2023 | CHECK | 068062 | PRO CAR CARE | 100.00CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/14/2023 | CHECK | 068063 | COLUMBUS COMMUNITY & INDUST. D | 50,261.78CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/14/2023 | CHECK | 068064 | LANGFORD COMMUNITY MANAGEMENT | 2,250.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/18/2023 | CHECK | 068065 | CLAY, LINDA | 20.00CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/18/2023 | CHECK | 068066 | COLLINS, DAQUISHA | 12.00CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/18/2023 | CHECK | 068067 | DIVIN, PATRICIA | 12.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/18/2023 | CHECK | 068068 | DYE, RUSSELL | 12.00CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/18/2023 | CHECK | 068069 | EHLERS, MARTHA | 20.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/18/2023 | CHECK | 068070 | EVANS, STEPHEN | 12.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/18/2023 | CHECK | 068071 | GARNER JR, JAMES | 12.00CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/18/2023 | CHECK | 068072 | HEFFLEY, AMY | 12.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/18/2023 | CHECK | 068073 | JAIME, GLORIA | 12.00CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/18/2023 | CHECK | 068074 | JUAREZ, ELIZABETH | 12.00CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/18/2023 | CHECK | 068075 | KING, VINCENT | 20.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/18/2023 | CHECK | 068076 | KOERTH DONNA | 12.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/18/2023 | CHECK | 068077 | LEOPOLD, MARCUS | 12.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/18/2023 | CHECK | 068078 | MORENO, VIRGINIA | 12.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/18/2023 | CHECK | 068079 | NEISNER, LURLYN | 12.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/18/2023 | CHECK | 068080 | ORSAK, HOLLY | 12.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/18/2023 | CHECK | 068081 | PICKETT, JEFF | 12.00CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/18/2023 | CHECK | 068082 | PRAUSE, DANIEL | 20.00CR | CLEARED | A | 8/07/2023 |

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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 |
|---------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 00-1001 | 4/18/2023 | CHECK | 068083 | PURCELL, SUSAN | 20.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/18/2023 | CHECK | 068084 | ROECKER, ASHLEY | 12.00CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/18/2023 | CHECK | 068085 | STAFFORD, ZACHARY | 12.00CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/18/2023 | CHECK | 068086 | STRAW, MARY | 12.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/18/2023 | CHECK | 068087 | VENGHAUS, KENNETH | 20.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/18/2023 | CHECK | 068088 | WADDLE, BARBARA | 12.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/18/2023 | CHECK | 068089 | WICK, BARBARA | 12.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/18/2023 | CHECK | 068090 | BLAIR, TOMMY & LINDA | 85.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/18/2023 | CHECK | 068091 | BLAIR, TOMMY & LINDA | 73.72CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/18/2023 | CHECK | 068092 | EVANS, ALLISON | 95.59CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/18/2023 | CHECK | 068093 | TAIT, BOB | 77.57CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/18/2023 | CHECK | 068094 | WARE, HAROLD | 10.52CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/20/2023 | CHECK | 068095 | ERICA KOLLAJA | 45.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/25/2023 | CHECK | 068096 | AQUA-TECH LABORATORIES, INC. | 1,840.50CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/25/2023 | CHECK | 068097 | BAKER & TAYLOR BOOKS | 1,163.85CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/25/2023 | CHECK | 068098 | BAUMGART AGENCY, LLC | 184.00CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/25/2023 | CHECK | 068099 | JESSICA ANNE BERGFELD | 1,050.00CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/25/2023 | CHECK | 068100 | CALDWELL COUNTRY CHEVROLET II | 38,320.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/25/2023 | CHECK | 068101 | CHARTER COMMUNICATIONS | 50.26CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/25/2023 | CHECK | 068102 | COLUMBUS PUBLISHING COMPANY IN | 1,075.00CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/25/2023 | CHECK | 068103 | COLUMBUS FLOWER SHOP | 100.00CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/25/2023 | CHECK | 068104 | GERHARDT OUTFITTER'S, LLC | 57.73CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/25/2023 | CHECK | 068105 | DSHS CENTRAL LAB MC2004 | 2,043.12CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/25/2023 | CHECK | 068106 | FERGUSON ENTERPRISES, LLC | 277.10CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/25/2023 | CHECK | 068107 | W.W. GRAINGER | 463.23CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/25/2023 | CHECK | 068108 | HAMILTON PEST CONTROL, LLC | 250.00CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/25/2023 | CHECK | 068109 | DOUGLAS M. KAMENSKI | 115.50CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/25/2023 | CHECK | 068110 | MERCER CONTROLS, INC. | 893.00CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/25/2023 | CHECK | 068111 | METRO FIRE APPARATUS SPECIALIS | 534.00CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/25/2023 | CHECK | 068112 | PERDUE, BRANDON, FIELDER, COLL | 1,167.64CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/25/2023 | CHECK | 068113 | PIPELINE ACCIDENTS PREVENTION | 65.00CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/25/2023 | CHECK | 068114 | SHAWN ROBERTS | 105.00CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/25/2023 | CHECK | 068115 | TEXAS DISPOSAL SYSTEMS, INC. | 80,620.16CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/25/2023 | CHECK | 068116 | KAYLEE BRUNE | 69.09CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/25/2023 | CHECK | 068117 | DONALD WARSCHAK | 158.68CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/27/2023 | CHECK | 068118 | AFLAC | 1,768.58CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/27/2023 | CHECK | 068119 | LEGAL SHIELD (PRE-PAID LEGAL) | 37.90CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/27/2023 | CHECK | 068120 | MEDICAL AIR SERVICES ASSOCIATI | 501.00CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/27/2023 | CHECK | 068121 | TEXAS MUNICIPAL POLICE ASSOC. | 140.00CR | OUTSTND | A | 0/00/0000 |
| 00-1001 | 4/28/2023 | CHECK | 068122 | KAYLEE BRUNE | 54.76CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/28/2023 | CHECK | 068123 | CITY OF COLUMBUS-PETTY CASH | 20.65CR | CLEARED | A | 8/07/2023 |
| 00-1001 | 4/28/2023 | CHECK | 068124 | CITY OF COLUMBUS-PETTY CASH | 20.50CR | CLEARED | A | 8/07/2023 |

DEPOSIT: -----

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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 |
|-----------------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 00-1001 | 4/06/2023 | DEPOSIT | | GENERAL TO CONSOL TRANSFER | 200,000.00 | CLEARED | G | 8/07/2023 |
| 00-1001 | 4/06/2023 | DEPOSIT | 000001 | UTILITY TO CONSOL TRANSFER | 100,000.00 | CLEARED | G | 8/07/2023 |
| 00-1001 | 4/06/2023 | DEPOSIT | 000002 | GENERAL TO CONSOL TRANSFER | 100,000.00 | CLEARED | G | 8/07/2023 |
| 00-1001 | 4/11/2023 | DEPOSIT | | HOT TO CONSOL TRANSFER | 10,000.00 | CLEARED | G | 8/07/2023 |
| 00-1001 | 4/13/2023 | DEPOSIT | | GENERAL TO CONSOL TRANSFER | 100,000.00 | CLEARED | G | 8/07/2023 |
| 00-1001 | 4/14/2023 | DEPOSIT | | SALES TAX DEPOSIT | 150,785.35 | CLEARED | G | 8/07/2023 |
| 00-1001 | 4/20/2023 | DEPOSIT | | GROSS RECEIPTS - AEP | 64,622.87 | CLEARED | G | 8/07/2023 |
| 00-1001 | 4/20/2023 | DEPOSIT | 000001 | MIXED BEVERAGE DEPOSIT | 1,949.06 | CLEARED | G | 8/07/2023 |
| 00-1001 | 4/25/2023 | DEPOSIT | | GENERAL TO CONSOL TRANSFER | 50,000.00 | CLEARED | G | 8/07/2023 |
| 00-1001 | 4/25/2023 | DEPOSIT | 000001 | UTILITY TO CONSOL TRANSFER | 150,000.00 | CLEARED | G | 8/07/2023 |
| 00-1001 | 4/30/2023 | DEPOSIT | | CORR GOVT/STATE UTIL CUST DRAF | 260.75 | CLEARED | G | 8/07/2023 |
| 00-1001 | 4/30/2023 | DEPOSIT | 000001 | CORR GOVT/STATE UTIL CUST DRAF | 30.00 | CLEARED | G | 8/07/2023 |

| | | | | | | | | |
|------------------|-----------|----------|--|------------------------|-------|---------|---|-----------|
| INTEREST: | | | | | | | | |
| 00-1001 | 4/30/2023 | INTEREST | | CONS CHECKING INTEREST | 79.89 | CLEARED | G | 8/07/2023 |

| | | | | | | | | |
|-----------------------|-----------|-------|--------|-------------------------|-------------|---------|---|-----------|
| MISCELLANEOUS: | | | | | | | | |
| 00-1001 | 4/03/2023 | MISC. | | CK CLEARED 2X ISB-67952 | 550.00CR | CLEARED | G | 8/07/2023 |
| 00-1001 | 4/03/2023 | MISC. | 000001 | MERCHANT SERVICES FEE | 200.71CR | CLEARED | G | 8/07/2023 |
| 00-1001 | 4/03/2023 | MISC. | 000002 | MERCHANT SERVICES FEE | 257.12CR | CLEARED | G | 8/07/2023 |
| 00-1001 | 4/03/2023 | MISC. | 000003 | MERCHANT SERVICES FEE | 995.94CR | CLEARED | G | 8/07/2023 |
| 00-1001 | 4/04/2023 | MISC. | | MERCHANT SERVICES FEE | 7.53CR | CLEARED | G | 8/07/2023 |
| 00-1001 | 4/12/2023 | MISC. | | PAYROLL DIRECT DEPOSIT | 59,130.43CR | CLEARED | P | 8/07/2023 |
| 00-1001 | 4/17/2023 | MISC. | | MERCHANT SERVICES FEE | 867.53CR | CLEARED | G | 8/07/2023 |
| 00-1001 | 4/26/2023 | MISC. | | PAYROLL DIRECT DEPOSIT | 57,857.96CR | CLEARED | P | 8/07/2023 |

| | | | | | | |
|-----------------------------------|--|--|--|----------------|--------|--------------|
| TOTALS FOR ACCOUNT 00-1001 | | | | CHECK | TOTAL: | 646,489.46CR |
| | | | | DEPOSIT | TOTAL: | 927,648.03 |
| | | | | INTEREST | TOTAL: | 79.89 |
| | | | | MISCELLANEOUS | TOTAL: | 119,867.22CR |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 |
| | | | | EFT | TOTAL: | 0.00 |
| | | | | BANK-DRAFT | TOTAL: | 204,711.42CR |

| | | | | | | |
|-----------------------------|--|--|--|----------------|--------|--------------|
| TOTALS FOR POOL CASH | | | | CHECK | TOTAL: | 646,489.46CR |
| | | | | DEPOSIT | TOTAL: | 927,648.03 |
| | | | | INTEREST | TOTAL: | 79.89 |
| | | | | MISCELLANEOUS | TOTAL: | 119,867.22CR |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 |
| | | | | EFT | TOTAL: | 0.00 |
| | | | | BANK-DRAFT | TOTAL: | 204,711.42CR |