

COMPANY: 99 - POOL CASH

ACCOUNT: 00-1001 POOL CASH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 7/01/2023 THRU 7/31/2023

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	7/01/2023	BANK-DRAFT	001196	TML GROUP BENEFITS RISK POOL	32,349.72CR	POSTED	A	10/30/2023
00-1001	7/05/2023	BANK-DRAFT	001198	TEXAS CSDU	379.50CR	POSTED	A	10/30/2023
00-1001	7/07/2023	BANK-DRAFT	001203	CHARTER COMMUNICATIONS	178.90CR	POSTED	A	10/30/2023
00-1001	7/08/2023	BANK-DRAFT	001193	VC3, INC.	3,135.72CR	POSTED	A	11/30/2023
00-1001	7/10/2023	BANK-DRAFT	001199	MORRISON SUPPLY COMPANY	239.13CR	POSTED	A	10/30/2023
00-1001	7/10/2023	BANK-DRAFT	001200	TK ELEVATOR CORPORATION	128.28CR	POSTED	A	10/30/2023
00-1001	7/10/2023	BANK-DRAFT	001201	A T & T MOBILITY	1,124.01CR	POSTED	A	10/30/2023
00-1001	7/10/2023	BANK-DRAFT	001202	A T & T	68.76CR	POSTED	A	10/30/2023
00-1001	7/10/2023	BANK-DRAFT	001204	CARD SERVICE CENTER	2,757.04CR	POSTED	A	10/30/2023
00-1001	7/10/2023	BANK-DRAFT	001205	DIRECT ENERGY BUSINESS	61.81CR	POSTED	A	10/30/2023
00-1001	7/10/2023	BANK-DRAFT	001206	DIRECT ENERGY BUSINESS	132.74CR	POSTED	A	10/30/2023
00-1001	7/10/2023	BANK-DRAFT	001207	AMAZON CAPITAL SERVICES	271.14CR	POSTED	A	10/30/2023
00-1001	7/10/2023	BANK-DRAFT	001208	FINANCIAL SERVICING, LLC	836.53CR	POSTED	A	10/30/2023
00-1001	7/10/2023	BANK-DRAFT	001209	GREATAMERICA FINANCIAL SERVICE	110.00CR	POSTED	A	10/30/2023
00-1001	7/12/2023	BANK-DRAFT	001197	U S TREASURY	21,875.70CR	POSTED	A	10/30/2023
00-1001	7/18/2023	BANK-DRAFT	001218	DIRECT ENERGY BUSINESS	2.29CR	POSTED	A	10/30/2023
00-1001	7/18/2023	BANK-DRAFT	001222	STATE COMPTROLLER	7,724.76CR	POSTED	A	10/30/2023
00-1001	7/19/2023	BANK-DRAFT	001211	TEXAS CSDU	379.50CR	POSTED	A	10/30/2023
00-1001	7/20/2023	BANK-DRAFT	001219	ENTERPRISE FM TRUST	4,583.22CR	POSTED	A	10/30/2023
00-1001	7/20/2023	BANK-DRAFT	001221	MUNICIPAL GAS ACQUISITION & SU	11,036.21CR	POSTED	A	10/30/2023
00-1001	7/20/2023	BANK-DRAFT	001253	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	POSTED	A	10/30/2023
00-1001	7/24/2023	BANK-DRAFT	001212	A T & T MOBILITY	943.42CR	POSTED	A	10/30/2023
00-1001	7/24/2023	BANK-DRAFT	001213	AMAZON CAPITAL SERVICES	263.26CR	POSTED	A	10/30/2023
00-1001	7/24/2023	BANK-DRAFT	001214	CAPITAL ONE	592.74CR	POSTED	A	10/30/2023
00-1001	7/24/2023	BANK-DRAFT	001215	CARD SERVICE CENTER	1,795.00CR	POSTED	A	10/30/2023
00-1001	7/24/2023	BANK-DRAFT	001216	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	10/30/2023
00-1001	7/24/2023	BANK-DRAFT	001220	LEXISNEXIS RISK DATA MANAGEMEN	91.00CR	POSTED	A	10/30/2023
00-1001	7/24/2023	BANK-DRAFT	001227	TEXAS MUNICIPAL RETIREMENT SYS	29,250.18CR	POSTED	A	10/30/2023
00-1001	7/24/2023	BANK-DRAFT	001228	EXTREME GYM	129.92CR	POSTED	A	10/30/2023
00-1001	7/24/2023	BANK-DRAFT	001249	SPECTRUMVOIP, INC.	82.96CR	POSTED	A	10/30/2023
00-1001	7/25/2023	BANK-DRAFT	001217	CHARTER COMMUNICATIONS	130.66CR	POSTED	A	10/30/2023
00-1001	7/26/2023	BANK-DRAFT	001210	U S TREASURY	20,215.45CR	POSTED	A	10/30/2023
00-1001	7/26/2023	BANK-DRAFT	001224	SUPERIOR TANK CO., INC.	31,413.75CR	POSTED	A	10/30/2023
00-1001	7/27/2023	BANK-DRAFT	001223	STATE COMPTROLLER	7,334.39CR	POSTED	A	10/30/2023
00-1001	7/31/2023	BANK-DRAFT	001241	DIRECT ENERGY BUSINESS	20,942.30CR	POSTED	A	11/30/2023
00-1001	7/31/2023	BANK-DRAFT	001254	PITNEY BOWES GLOBAL FINANCIAL	426.39CR	POSTED	A	11/30/2023
CHECK:								
00-1001	7/05/2023	CHECK	068335	JOHNATHAN MICHAEL O'BRYANT	395.00CR	POSTED	A	10/30/2023
00-1001	7/07/2023	CHECK	068336	ROY HEFFLEY	206.50CR	POSTED	A	10/30/2023
00-1001	7/07/2023	CHECK	068337	ANNA SCHULTZ	324.50CR	POSTED	A	10/30/2023
00-1001	7/07/2023	CHECK	068338	BRANDON SCHULTZ	324.50CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068339	LAURA EDMAN	160.00CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068340	A L & M DO-IT BEST BUILDING SU	454.49CR	POSTED	A	10/30/2023

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CHECK:								
00-1001	7/10/2023	CHECK	068341	VOID CHECK	0.00	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068342	ARNOLD OIL COMPANY OF AUSTIN,	66.69CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068343	ACCURATE UTILITY SUPPLY, LLC	3,496.42CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068344	THE ADVANTAGE COMPANIES, LLC	1,780.00CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068345	AQUA-TECH LABORATORIES, INC.	1,617.75CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068346	B & D GRAPHICS	241.81CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068347	B & D SAND AND GRAVEL	153.51CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068348	BAKER & TAYLOR BOOKS	327.86CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068349	BIRDNEST SERVICES, INC.	213.00CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068350	BOBBY JOLLY	2,500.00CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068351	BOVEY & COCHRAN, PLLC	2,803.72CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068352	BROOKSHIRE BROTHERS, LTD.	104.79CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068353	BUTLER & LAND INC.	219.77CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068354	CLEAR IMAGE	102.06CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068355	COLUMBUS PUBLISHING COMPANY IN	88.00CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068356	COLORADO MATERIALS, LTD	6,439.31CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068357	COLORADO VALLEY VETERINARY SER	218.06CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068358	COLUMBUS BEARING & INDUSTRIAL	517.29CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068359	COLUMBUS PLUMBING, LLC	10,035.00CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068360	COLUMBUS TIRE CENTER	525.95CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068361	DEWITT POTH & SON LLC	141.16CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068362	EQUIPMENT CONTROLS COMPANY, IN	1,404.45CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068363	FUSION CLOUD SERVICES, LLC	532.18CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068364	GALE/CENGAGE LEARNING	25.89CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068365	K-3 RESOURCES, L.P.	3,548.86CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068366	O'REILLY AUTO PARTS	45.99CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068367	OMNIBASE SERVICES OF TEXAS	84.00CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068368	SAN BERNARD ELECTRIC COOPERATI	234.00CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068369	SUPAK CONSTRUCTION, INC.	14,244.00CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068370	SUWANNEE PIPE & SUPPLY, INC.	78.40CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068371	TRAVIS SUMMERS	2,147.57CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068372	TEXAS EXCAVATION SAFETY SYSTEM	109.25CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068373	THE BANK OF NEW YORK MELLON	750.00CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068374	JUDD TOEPPERWEIN	130.00CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068375	TRI-COUNTY PETROLEUM, INC.	11,151.77CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068376	ULINE	568.27CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068377	UNIFIRST HOLDINGS, INC.	902.36CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068378	USABLUEBOOK	421.28CR	POSTED	A	11/30/2023
00-1001	7/10/2023	CHECK	068379	WATER UTILITY SERVICES INC.	300.50CR	POSTED	A	10/30/2023
00-1001	7/10/2023	CHECK	068380	WEISHUHN ENGINEERING, INC.	13,000.00CR	POSTED	A	10/30/2023
00-1001	7/13/2023	CHECK	068381	DIRECTV	123.80CR	POSTED	A	10/30/2023
00-1001	7/13/2023	CHECK	068382	BAUTISTA, KARINA & J	3.20CR	OUTSTND	A	0/00/0000
00-1001	7/13/2023	CHECK	068383	EVANS, DOROTHY	14.75CR	POSTED	A	10/30/2023
00-1001	7/13/2023	CHECK	068384	HEATH, ALLEN	7.17CR	POSTED	A	11/30/2023

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CHECK:								
00-1001	7/13/2023	CHECK	068385	MORGAN, MICHAEL & DA	70.87CR	POSTED	A	10/30/2023
00-1001	7/13/2023	CHECK	068386	PRIEST, TRISHA	14.87CR	POSTED	A	10/30/2023
00-1001	7/13/2023	CHECK	068387	SCHOBEL, BROCK	142.30CR	POSTED	A	10/30/2023
00-1001	7/14/2023	CHECK	068388	COLUMBUS COMMUNITY & INDUST. D	61,083.08CR	POSTED	A	10/30/2023
00-1001	7/14/2023	CHECK	068389	LAURA EDMAN	364.80CR	POSTED	A	10/30/2023
00-1001	7/24/2023	CHECK	068390	TORRES, KATHY	86.00CR	POSTED	A	12/26/2023
00-1001	7/24/2023	CHECK	068391	ARNOLD OIL COMPANY OF AUSTIN,	108.13CR	POSTED	A	11/30/2023
00-1001	7/24/2023	CHECK	068392	JESSICA ANNE BERGFELD	1,050.00CR	POSTED	A	11/30/2023
00-1001	7/24/2023	CHECK	068393	CHARTER COMMUNICATIONS	50.26CR	POSTED	A	11/30/2023
00-1001	7/24/2023	CHECK	068394	COLUMBUS PUBLISHING COMPANY IN	840.00CR	POSTED	A	11/30/2023
00-1001	7/24/2023	CHECK	068395	GERHARDT OUTFITTER'S, LLC	211.05CR	POSTED	A	11/30/2023
00-1001	7/24/2023	CHECK	068396	COLUMBUS VOLUNTEER FIRE DEPART	10,630.00CR	POSTED	A	10/30/2023
00-1001	7/24/2023	CHECK	068397	DEZURIK, INC.	2,385.37CR	POSTED	A	11/30/2023
00-1001	7/24/2023	CHECK	068398	DILIGENT CORPORATION	4,961.25CR	POSTED	A	11/30/2023
00-1001	7/24/2023	CHECK	068399	DSHS CENTRAL LAB MC2004	332.27CR	POSTED	A	11/30/2023
00-1001	7/24/2023	CHECK	068400	FEDEX	66.72CR	POSTED	A	11/30/2023
00-1001	7/24/2023	CHECK	068401	PRRH, LP	33,250.00CR	POSTED	A	11/30/2023
00-1001	7/24/2023	CHECK	068402	SIDNEY J. CHOLLETT	632.50CR	POSTED	A	11/30/2023
00-1001	7/24/2023	CHECK	068403	HAMILTON PEST CONTROL, LLC	250.00CR	POSTED	A	10/30/2023
00-1001	7/24/2023	CHECK	068404	O'REILLY AUTO PARTS	152.55CR	POSTED	A	11/30/2023
00-1001	7/24/2023	CHECK	068405	PERDUE, BRANDON, FIELDER, COLL	427.73CR	POSTED	A	10/30/2023
00-1001	7/24/2023	CHECK	068406	PIPELINE ACCIDENTS PREVENTION	145.00CR	POSTED	A	11/30/2023
00-1001	7/24/2023	CHECK	068407	ROSENBAUM ELECTRIC, LLC	3,913.98CR	POSTED	A	11/30/2023
00-1001	7/24/2023	CHECK	068408	STATE COMPTROLLER	109.69CR	POSTED	A	11/30/2023
00-1001	7/24/2023	CHECK	068409	STATE COMPTROLLER	108.60CR	POSTED	A	11/30/2023
00-1001	7/24/2023	CHECK	068410	WILLIAM T. KERMAN	1,835.00CR	POSTED	A	11/30/2023
00-1001	7/24/2023	CHECK	068411	SUWANNEE PIPE & SUPPLY, INC.	697.95CR	POSTED	A	10/30/2023
00-1001	7/24/2023	CHECK	068412	TEXAS MUNICIPAL CLERKS CERTIFI	300.00CR	POSTED	A	11/30/2023
00-1001	7/24/2023	CHECK	068413	JUDD TOEPPERWEIN	702.92CR	POSTED	A	10/30/2023
00-1001	7/24/2023	CHECK	068414	LEGAL SHIELD (PRE-PAID LEGAL)	37.90CR	POSTED	A	11/30/2023
00-1001	7/24/2023	CHECK	068415	AFLAC	1,768.58CR	POSTED	A	11/30/2023
00-1001	7/24/2023	CHECK	068416	TEXAS MUNICIPAL POLICE ASSOC.	140.00CR	POSTED	A	11/30/2023
00-1001	7/24/2023	CHECK	068417	MEDICAL AIR SERVICES ASSOCIATI	501.00CR	POSTED	A	11/30/2023
00-1001	7/26/2023	CHECK	068418	ROY HEFFLEY	160.48CR	POSTED	A	11/30/2023
DEPOSIT:								
00-1001	7/03/2023	DEPOSIT		UTILITY TO CONSOL TRANSFER	50,000.00	POSTED	G	10/30/2023
00-1001	7/03/2023	DEPOSIT	000001	GENERAL TO CONSOL TRANSFER	25,000.00	POSTED	G	10/30/2023
00-1001	7/07/2023	DEPOSIT		GENERAL TO CONSOL TRANSFER	100,000.00	POSTED	G	10/30/2023
00-1001	7/14/2023	DEPOSIT		SALES TAX DEPOSIT	183,249.23	POSTED	G	10/30/2023
00-1001	7/14/2023	DEPOSIT	000001	HOT TO CONSOL TSFR	10,000.00	POSTED	G	10/30/2023
00-1001	7/14/2023	DEPOSIT	000002	UTILITY TO CONSOL TSFR	75,000.00	POSTED	G	10/30/2023
00-1001	7/20/2023	DEPOSIT		CORR POOL CASH - CKS UNCL PROP	218.29	POSTED	G	10/30/2023
00-1001	7/20/2023	DEPOSIT	000001	CLEAR O/S CKS TO UNCLAIM PROP	48.00	POSTED	G	10/30/2023

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DEPOSIT:								
00-1001	7/20/2023	DEPOSIT	000002	CLEAR O/S CKS TO UNCLAIM PROP	320.88	POSTED	G	10/30/2023
00-1001	7/20/2023	DEPOSIT	000003	CLEAR O/S CK TO UNCLAIM PROP	24.00	POSTED	G	10/30/2023
00-1001	7/21/2023	DEPOSIT		UTILITY TO CONSOL TRANSFER	100,000.00	POSTED	G	10/30/2023
00-1001	7/21/2023	DEPOSIT	000001	MIXED BEVERAGE DEPOSIT	2,177.44	POSTED	G	10/30/2023
00-1001	7/24/2023	DEPOSIT		GENERAL TO CONSOL TRANSFER	75,000.00	POSTED	G	10/30/2023
00-1001	7/24/2023	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	75,000.00	POSTED	G	10/30/2023
00-1001	7/26/2023	DEPOSIT		CK CLRD 2X ISB-67952-REDEPOSIT	550.00	POSTED	G	10/30/2023
00-1001	7/31/2023	DEPOSIT		CORR GOVT/STATE UTIL CUST DRAF	836.48	POSTED	G	10/30/2023
EFT:								
00-1001	7/26/2023	EFT	000019	TEXAS DISPOSAL SYSTEMS, INC.	78,553.14CR	POSTED	A	10/30/2023
INTEREST:								
00-1001	7/31/2023	INTEREST		CONS CHECKING INTEREST	43.57	POSTED	G	10/30/2023
MISCELLANEOUS:								
00-1001	7/03/2023	MISC.		MONTHLY CC FEES	95.82CR	POSTED	G	10/30/2023
00-1001	7/05/2023	MISC.		PAYROLL DIRECT DEPOSIT	67,053.89CR	POSTED	P	10/30/2023
00-1001	7/05/2023	MISC.	000001	PAYROLL DIRECT DEPOSIT	1,660.50CR	POSTED	P	10/30/2023
00-1001	7/05/2023	MISC.	999999	GODFREY, BRANDON M	4,162.66	POSTED	P	10/30/2023
00-1001	7/19/2023	MISC.		PAYROLL DIRECT DEPOSIT	65,262.36CR	POSTED	P	10/30/2023
00-1001	7/20/2023	MISC.		UNCLAIMED PROPERTY	218.29	POSTED	G	10/30/2023
00-1001	7/20/2023	MISC.	000001	UNCLAIM PROP-\$->UTIL AC-VASUT	74.75	POSTED	G	11/28/2023
00-1001	7/20/2023	MISC.	000002	REVERSE JE 503969	218.29CR	POSTED	G	10/30/2023
00-1001	7/20/2023	MISC.	000003	REVERSE JE 503971 (UNCL PROP)	74.75CR	POSTED	G	11/02/2023
00-1001	7/20/2023	MISC.	000004	REVERSE JE 503971 AGAIN	74.75CR	POSTED	G	11/08/2023
00-1001	7/20/2023	MISC.	000005	CORRECT POOL CASH	149.50	POSTED	G	11/08/2023
00-1001	7/20/2023	MISC.	000006	REVERSE JE 503971	74.75CR	POSTED	G	11/28/2023
00-1001	7/20/2023	MISC.	000007	REVERSE JE 504108	74.75	POSTED	G	11/28/2023
00-1001	7/20/2023	MISC.	000008	REVERSE JE 504112	74.75	POSTED	G	11/28/2023
00-1001	7/20/2023	MISC.	000009	REVERSE JE 504113	149.50CR	POSTED	G	11/28/2023
00-1001	7/24/2023	MISC.	063186	VASUT, TERRY UNPOST	74.75	POSTED	A	11/02/2023
TOTALS FOR ACCOUNT 00-1001				CHECK TOTAL:	210,815.68CR			
				DEPOSIT TOTAL:	697,424.32			
				INTEREST TOTAL:	43.57			
				MISCELLANEOUS TOTAL:	129,835.16CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	78,553.14CR			
				BANK-DRAFT TOTAL:	202,106.99CR			

3/19/2025 4:41 PM

CHECK RECONCILIATION REGISTER

PAGE: 5

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TOTALS FOR POOL CASH				CHECK	TOTAL: 210,815.68CR			
				DEPOSIT	TOTAL: 697,424.32			
				INTEREST	TOTAL: 43.57			
				MISCELLANEOUS	TOTAL: 129,835.16CR			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 78,553.14CR			
				BANK-DRAFT	TOTAL: 202,106.99CR			