

COMPANY: 99 - POOL CASH

ACCOUNT: 00-1001 POOL CASH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 5/01/2023 THRU 5/31/2023

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	5/01/2023	BANK-DRAFT	001121	TML GROUP BENEFITS RISK POOL	32,334.70CR	POSTED	A	8/22/2023
00-1001	5/03/2023	BANK-DRAFT	001100	U S TREASURY	19,466.87CR	POSTED	A	8/22/2023
00-1001	5/03/2023	BANK-DRAFT	001116	VC3, INC.	3,135.72CR	POSTED	A	8/22/2023
00-1001	5/07/2023	BANK-DRAFT	001126	CHARTER COMMUNICATIONS	178.90CR	POSTED	A	8/22/2023
00-1001	5/08/2023	BANK-DRAFT	001123	MORRISON SUPPLY COMPANY	1,081.65CR	POSTED	A	8/22/2023
00-1001	5/08/2023	BANK-DRAFT	001124	TK ELEVATOR CORPORATION	128.28CR	POSTED	A	8/22/2023
00-1001	5/08/2023	BANK-DRAFT	001125	A T & T MOBILITY	1,124.01CR	POSTED	A	8/22/2023
00-1001	5/08/2023	BANK-DRAFT	001127	CARD SERVICE CENTER UNPOST	888.58CR	POSTED	A	8/23/2023
00-1001	5/08/2023	BANK-DRAFT	001130	AMAZON CAPITAL SERVICES	678.93CR	POSTED	A	8/22/2023
00-1001	5/08/2023	BANK-DRAFT	001131	CAPITAL ONE	665.71CR	POSTED	A	8/22/2023
00-1001	5/08/2023	BANK-DRAFT	001132	LEXISNEXIS RISK DATA MANAGEMEN	91.00CR	POSTED	A	8/22/2023
00-1001	5/08/2023	BANK-DRAFT	001133	FINANCIAL SERVICING, LLC	836.53CR	POSTED	A	8/22/2023
00-1001	5/08/2023	BANK-DRAFT	001134	GREATAMERICA FINANCIAL SERVICE	110.00CR	POSTED	A	8/22/2023
00-1001	5/10/2023	BANK-DRAFT	001138	TEXAS CSDU	379.50CR	POSTED	A	8/22/2023
00-1001	5/11/2023	BANK-DRAFT	001139	CARD SERVICE CENTER	188.03CR	POSTED	A	8/22/2023
00-1001	5/16/2023	BANK-DRAFT	001142	STATE COMPTROLLER	7,689.23CR	POSTED	A	8/22/2023
00-1001	5/16/2023	BANK-DRAFT	001143	MUNICIPAL GAS ACQUISITION & SU	13,303.80CR	POSTED	A	8/22/2023
00-1001	5/17/2023	BANK-DRAFT	001137	U S TREASURY	20,450.22CR	POSTED	A	8/22/2023
00-1001	5/17/2023	BANK-DRAFT	001149	DIRECT ENERGY BUSINESS	132.85CR	POSTED	A	8/22/2023
00-1001	5/20/2023	BANK-DRAFT	001151	ENTERPRISE FM TRUST	6,070.06CR	POSTED	A	8/22/2023
00-1001	5/22/2023	BANK-DRAFT	001144	A T & T MOBILITY	793.53CR	POSTED	A	8/22/2023
00-1001	5/22/2023	BANK-DRAFT	001145	A T & T	63.76CR	POSTED	A	8/22/2023
00-1001	5/22/2023	BANK-DRAFT	001146	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	8/22/2023
00-1001	5/22/2023	BANK-DRAFT	001147	CHARTER COMMUNICATIONS	130.66CR	POSTED	A	8/22/2023
00-1001	5/22/2023	BANK-DRAFT	001148	CARD SERVICE CENTER	43.50CR	POSTED	A	8/22/2023
00-1001	5/22/2023	BANK-DRAFT	001150	DIRECT ENERGY BUSINESS	60.45CR	POSTED	A	8/22/2023
00-1001	5/22/2023	BANK-DRAFT	001154	AMAZON CAPITAL SERVICES	495.35CR	POSTED	A	8/22/2023
00-1001	5/22/2023	BANK-DRAFT	001155	CAPITAL ONE	85.14CR	POSTED	A	8/22/2023
00-1001	5/22/2023	BANK-DRAFT	001156	SPECTRUMVOIP, INC.	82.96CR	POSTED	A	8/22/2023
00-1001	5/22/2023	BANK-DRAFT	001177	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	POSTED	A	8/22/2023
00-1001	5/24/2023	BANK-DRAFT	001141	TEXAS CSDU	379.50CR	POSTED	A	8/22/2023
00-1001	5/26/2023	BANK-DRAFT	001157	VC3, INC.	3,111.82CR	POSTED	A	9/01/2023
00-1001	5/26/2023	BANK-DRAFT	001158	TEXAS MUNICIPAL RETIREMENT SYS	29,018.55CR	POSTED	A	8/22/2023
00-1001	5/26/2023	BANK-DRAFT	001159	EXTREME GYM	129.92CR	POSTED	A	8/22/2023
00-1001	5/31/2023	BANK-DRAFT	001140	U S TREASURY	19,849.56CR	POSTED	A	8/22/2023
00-1001	5/31/2023	BANK-DRAFT	001188	MERCHANT SERVICES	145.41CR	POSTED	A	9/01/2023
00-1001	5/31/2023	BANK-DRAFT	001189	MERCHANT SERVICES	145.41CR	POSTED	A	9/01/2023
CHECK:								
00-1001	5/09/2023	CHECK	068125	A L & M DO-IT BEST BUILDING SU	1,359.53CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068126	VOID CHECK	0.00	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068127	VOID CHECK	0.00	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068128	ARNOLD OIL COMPANY OF AUSTIN,	132.81CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068129	ACCURATE UTILITY SUPPLY, LLC	4,805.68CR	POSTED	A	8/22/2023

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STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-1001	5/09/2023	CHECK	068130	THIRKETTLE CORPORATION	7,019.35CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068131	AUTOZONE - A Z COMMERCIAL	138.40CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068132	B & D GRAPHICS	1,810.00CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068133	BAKER & TAYLOR BOOKS	291.93CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068134	BIG 8 CONSTRUCTION	7,867.53CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068135	BIOCOPE, INC.	7,700.00CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068136	BIRDNEST SERVICES, INC.	180.00CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068137	BOVEY & COCHRAN, PLLC	6,345.16CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068138	BROOKSHIRE BROTHERS, LTD.	58.32CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068139	SBC RHC F LP	1,219.71CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068140	CLEAR IMAGE	102.06CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068141	COLORADO FEED COMPANY	85.00CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068142	COLUMBUS AUTO SUPPLY	207.95CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068143	COLUMBUS BEARING & INDUSTRIAL	2,537.35CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068144	COLUMBUS PLUMBING, LLC	10,000.00CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068145	COLUMBUS TIRE CENTER	474.73CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068146	VOID CHECK	0.00	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068147	DELL MARKETING L.P.	1,306.28CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068148	DEWITT POTH & SON LLC	40.94CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068149	DXI INDUSTRIES, INC.	360.92CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068150	ELECTRIC MOTOR SERVICE LLC	834.37CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068151	FAYETTE FIRE & SAFETY	103.00CR	POSTED	A	9/01/2023
00-1001	5/09/2023	CHECK	068152	FERGUSON ENTERPRISES, LLC	341.88CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068153	FUSION CLOUD SERVICES, LLC	532.18CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068154	GAJESKE, INC.	6,422.13CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068155	HOELSCHER CAR-CARE CENTER, INC	940.00CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068156	JDC FINISHES, LLC	9,680.00CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068157	LANGFORD COMMUNITY MANAGEMENT	1,125.00CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068158	MARY F HAIRELL	1,686.85CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068159	MERCER CONTROLS, INC.	6,847.95CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068160	O'REILLY AUTO PARTS	625.31CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068161	PERDUE, BRANDON, FIELDER, COLL	406.13CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068162	PRECISION DELTA CORPORATION	166.42CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068163	PRESTIGE OFFICE PRODUCTS	137.97CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068164	SAN BERNARD ELECTRIC COOPERATI	276.00CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068165	SUPERIOR TANK CO., INC.	10,471.25CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068166	TEXAS IRRIGATION & PIPE LLC	133.53CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068167	TEXAS MUNICIPAL CLERKS CERTIFI	295.00CR	POSTED	A	9/01/2023
00-1001	5/09/2023	CHECK	068168	THE BANNER PRESS NEWSPAPER	105.00CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068169	TML ADMINISTRATIVE SERVICES	1,159.00CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068170	TML INTERGOVERNMENTAL RISK POO	3,991.54CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068171	TRI-COUNTY FLEET FUELING	63.23CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068172	TRI-COUNTY PETROLEUM, INC.	4,630.55CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068173	U.S. BANK	500.00CR	POSTED	A	8/22/2023

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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	5/09/2023	CHECK	068174	UNIFIRST HOLDINGS, INC.	882.06CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068175	USABLUBOOK	893.63CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068176	WATER UTILITY SERVICES INC.	150.50CR	POSTED	A	8/22/2023
00-1001	5/09/2023	CHECK	068177	XEROX BUSINESS SOLUTIONS SOUTH	1,393.87CR	POSTED	A	8/22/2023
00-1001	5/11/2023	CHECK	068178	BOOKER, GERALD	79.05CR	POSTED	A	8/22/2023
00-1001	5/11/2023	CHECK	068179	LOPEZ, KATLYN	18.72CR	POSTED	A	9/01/2023
00-1001	5/12/2023	CHECK	068180	COLUMBUS COMMUNITY & INDUST. D	63,786.63CR	POSTED	A	8/22/2023
00-1001	5/12/2023	CHECK	068181	DIRECTV	123.89CR	POSTED	A	8/22/2023
00-1001	5/17/2023	CHECK	068182	AXEL, BILLIE RUTH	85.18CR	POSTED	A	8/22/2023
00-1001	5/17/2023	CHECK	068183	FIVE OAKS CONSTRUCTI	110.00CR	POSTED	A	8/22/2023
00-1001	5/17/2023	CHECK	068184	HOLLMANN, HANNAH	73.75CR	POSTED	A	9/01/2023
00-1001	5/17/2023	CHECK	068185	HOVIS, BETTY	78.57CR	POSTED	A	8/22/2023
00-1001	5/22/2023	CHECK	068186	CITY OF COLUMBUS-PETTY CASH	75.00CR	POSTED	A	8/22/2023
00-1001	5/22/2023	CHECK	068187	STOR-MOR PORTABLE BUILDINGS, L	4,156.13CR	POSTED	A	9/01/2023
00-1001	5/22/2023	CHECK	068188	U S POST OFFICE	576.00CR	POSTED	A	8/22/2023
00-1001	5/23/2023	CHECK	068189	B & D SAND AND GRAVEL	196.00CR	POSTED	A	9/01/2023
00-1001	5/23/2023	CHECK	068190	JESSICA ANNE BERGFELD	1,050.00CR	POSTED	A	8/22/2023
00-1001	5/23/2023	CHECK	068191	SBC RHC F LP	111.84CR	POSTED	A	8/22/2023
00-1001	5/23/2023	CHECK	068192	CHARTER COMMUNICATIONS	50.26CR	POSTED	A	9/01/2023
00-1001	5/23/2023	CHECK	068193	COLUMBUS PUBLISHING COMPANY IN	727.50CR	POSTED	A	9/01/2023
00-1001	5/23/2023	CHECK	068194	GERHARDT OUTFITTER'S, LLC	70.35CR	POSTED	A	8/22/2023
00-1001	5/23/2023	CHECK	068195	DEMCO INC.	201.80CR	POSTED	A	8/22/2023
00-1001	5/23/2023	CHECK	068196	DSHS CENTRAL LAB MC2004 UNPOST	2,043.12CR	POSTED	A	11/01/2023
00-1001	5/23/2023	CHECK	068197	DXI INDUSTRIES, INC.	902.27CR	POSTED	A	8/22/2023
00-1001	5/23/2023	CHECK	068198	ESO SOLUTIONS, INC.	832.88CR	POSTED	A	8/22/2023
00-1001	5/23/2023	CHECK	068199	FEDEX	7.59CR	POSTED	A	9/01/2023
00-1001	5/23/2023	CHECK	068200	FERGUSON ENTERPRISES, LLC	1,356.24CR	POSTED	A	8/22/2023
00-1001	5/23/2023	CHECK	068201	FREEDOM OIL RECOVERY	105.00CR	POSTED	A	10/30/2023
00-1001	5/23/2023	CHECK	068202	GALE/CENGAGE LEARNING	26.59CR	POSTED	A	8/22/2023
00-1001	5/23/2023	CHECK	068203	GENERAL CODE, LLC	3,864.20CR	POSTED	A	9/01/2023
00-1001	5/23/2023	CHECK	068204	IN THE SWIM	237.48CR	POSTED	A	8/22/2023
00-1001	5/23/2023	CHECK	068205	INTERNATIONAL CODE COUNCIL, IN	348.00CR	POSTED	A	9/01/2023
00-1001	5/23/2023	CHECK	068206	MID-AMERICAN RESEARCH CHEMICAL	889.87CR	POSTED	A	8/22/2023
00-1001	5/23/2023	CHECK	068207	METRO FIRE APPARATUS SPECIALIS	135.00CR	POSTED	A	8/22/2023
00-1001	5/23/2023	CHECK	068208	NMS LABS	460.00CR	POSTED	A	9/01/2023
00-1001	5/23/2023	CHECK	068209	PENWORTH COMPANY	12.00CR	POSTED	A	8/22/2023
00-1001	5/23/2023	CHECK	068210	PIPELINE ACCIDENTS PREVENTION	65.00CR	POSTED	A	9/01/2023
00-1001	5/23/2023	CHECK	068211	ROLL N STYLE TRUCK GEAR LLC	145.00CR	POSTED	A	9/01/2023
00-1001	5/23/2023	CHECK	068212	SOUTHWEST SOLUTIONS GROUP, INC	12,818.00CR	POSTED	A	8/22/2023
00-1001	5/23/2023	CHECK	068213	JUDD TOEPPERWEIN	11,019.69CR	POSTED	A	8/22/2023
00-1001	5/23/2023	CHECK	068214	TYLER TECHNOLOGIES, INC.	3,286.67CR	POSTED	A	8/22/2023
00-1001	5/23/2023	CHECK	068215	WORLD ARCHIVES HOLDING, LLC	504.00CR	POSTED	A	9/01/2023
00-1001	5/23/2023	CHECK	068216	DINAH JACOBS	1,219.27CR	POSTED	A	8/22/2023
00-1001	5/26/2023	CHECK	068217	LEGAL SHIELD (PRE-PAID LEGAL)	37.90CR	POSTED	A	9/01/2023

3/19/2025 4:38 PM		CHECK RECONCILIATION REGISTER		PAGE: 4	
COMPANY: 99 - POOL CASH				CHECK DATE:	5/01/2023 THRU 5/31/2023
ACCOUNT: 00-1001 POOL CASH				CLEAR DATE:	0/00/0000 THRU 99/99/9999
TYPE: All				STATEMENT:	0/00/0000 THRU 99/99/9999
STATUS: All				VOIDED DATE:	0/00/0000 THRU 99/99/9999
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				CHECK NUMBER:	000000 THRU 999999

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CHECK:								
00-1001	5/26/2023	CHECK	068218	AFLAC	1,768.58CR	POSTED	A	9/01/2023
00-1001	5/26/2023	CHECK	068219	TEXAS MUNICIPAL POLICE ASSOC.	140.00CR	POSTED	A	9/01/2023
00-1001	5/26/2023	CHECK	068220	MEDICAL AIR SERVICES ASSOCIATI	501.00CR	POSTED	A	9/01/2023
00-1001	5/30/2023	CHECK	068221	WILD THINGS ZOOFARI, INC.	395.00CR	POSTED	A	9/01/2023
DEPOSIT:								
00-1001	5/05/2023	DEPOSIT		UTILITY TO CONSOL TRANSFER	100,000.00	POSTED	G	8/22/2023
00-1001	5/05/2023	DEPOSIT	000001	GENERAL TO CONSOL TRANSFER	150,000.00	POSTED	G	8/22/2023
00-1001	5/12/2023	DEPOSIT		SALES TAX DEPOSIT	191,359.88	POSTED	G	8/22/2023
00-1001	5/19/2023	DEPOSIT		MIXED BEVERAGE DEPOSIT	2,350.74	POSTED	G	8/22/2023
00-1001	5/19/2023	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	100,000.00	POSTED	G	8/22/2023
00-1001	5/31/2023	DEPOSIT		CORR CODING GOVT/STATE UTIL DR	958.81	POSTED	G	8/22/2023
EFT:								
00-1001	5/24/2023	EFT	000017	TEXAS DISPOSAL SYSTEMS, INC.	78,785.88CR	POSTED	A	8/22/2023
INTEREST:								
00-1001	5/31/2023	INTEREST		CON CHECKING INTEREST	68.15	POSTED	G	8/22/2023
MISCELLANEOUS:								
00-1001	5/02/2023	MISC.		MERCHANT SERVICES FEE	95.82CR	POSTED	G	8/22/2023
00-1001	5/10/2023	MISC.		PAYROLL DIRECT DEPOSIT	60,018.17CR	POSTED	P	8/22/2023
00-1001	5/11/2023	MISC.	001127	CARD SERVICE CENTER UNPOST	888.58	POSTED	A	8/23/2023
00-1001	5/24/2023	MISC.		PAYROLL DIRECT DEPOSIT	59,172.17CR	POSTED	P	8/22/2023
TOTALS FOR ACCOUNT 00-1001				CHECK TOTAL:	223,529.02CR			
				DEPOSIT TOTAL:	544,669.43			
				INTEREST TOTAL:	68.15			
				MISCELLANEOUS TOTAL:	118,397.58CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	78,785.88CR			
				BANK-DRAFT TOTAL:	164,590.70CR			
TOTALS FOR POOL CASH				CHECK TOTAL:	223,529.02CR			
				DEPOSIT TOTAL:	544,669.43			
				INTEREST TOTAL:	68.15			
				MISCELLANEOUS TOTAL:	118,397.58CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	78,785.88CR			
				BANK-DRAFT TOTAL:	164,590.70CR			