

3/19/2025 4:51 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 99 - POOL CASH

ACCOUNT: 00-1001

POOL CASH

TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 12/01/2023 THRU 12/31/2023
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	12/01/2023	BANK-DRAFT	001341	TML GROUP BENEFITS RISK POOL	37,750.63CR	POSTED	A	4/19/2024
00-1001	12/05/2023	BANK-DRAFT	001367	VC3, INC.	3,533.91CR	POSTED	A	4/19/2024
00-1001	12/06/2023	BANK-DRAFT	001355	TEXAS CSDU	379.50CR	POSTED	A	4/19/2024
00-1001	12/12/2023	BANK-DRAFT		RECORD DUPLIC DRAFT FROM VC3	3,533.91CR	POSTED	G	4/19/2024
00-1001	12/12/2023	BANK-DRAFT	001357	CAPITAL ONE	283.76CR	POSTED	A	4/19/2024
00-1001	12/12/2023	BANK-DRAFT	001358	FINANCIAL SERVICING, LLC	836.53CR	POSTED	A	4/19/2024
00-1001	12/12/2023	BANK-DRAFT	001359	FUSION CLOUD SERVICES, LLC	581.37CR	POSTED	A	4/19/2024
00-1001	12/12/2023	BANK-DRAFT	001360	GREATAMERICA FINANCIAL SERVICE	110.00CR	POSTED	A	4/19/2024
00-1001	12/12/2023	BANK-DRAFT	001361	MORRISON SUPPLY COMPANY	238.47CR	POSTED	A	4/19/2024
00-1001	12/12/2023	BANK-DRAFT	001366	TK ELEVATOR CORPORATION	128.28CR	POSTED	A	4/19/2024
00-1001	12/13/2023	BANK-DRAFT	001353	U S TREASURY	4,017.22CR	POSTED	A	4/19/2024
00-1001	12/13/2023	BANK-DRAFT	001354	U S TREASURY	19,862.16CR	POSTED	A	4/19/2024
00-1001	12/15/2023	BANK-DRAFT	001384	ENTERPRISE FM TRUST	7,927.30CR	POSTED	A	4/19/2024
00-1001	12/18/2023	BANK-DRAFT	001381	DIRECT ENERGY BUSINESS	12.81CR	POSTED	A	4/19/2024
00-1001	12/18/2023	BANK-DRAFT	001382	DIRECT ENERGY BUSINESS	71.41CR	POSTED	A	4/19/2024
00-1001	12/18/2023	BANK-DRAFT	001383	DIRECT ENERGY BUSINESS	136.07CR	POSTED	A	4/19/2024
00-1001	12/18/2023	BANK-DRAFT	001387	STATE COMPTROLLER	8,326.56CR	POSTED	A	4/19/2024
00-1001	12/20/2023	BANK-DRAFT	001369	TEXAS CSDU	379.50CR	POSTED	A	4/19/2024
00-1001	12/20/2023	BANK-DRAFT	001371	TEXAS MUNICIPAL RETIREMENT SYS	33,704.34CR	POSTED	A	5/23/2024
00-1001	12/20/2023	BANK-DRAFT	001372	EXTREME GYM	113.68CR	POSTED	A	4/19/2024
00-1001	12/22/2023	BANK-DRAFT	001370	U S TREASURY	1,624.03CR	POSTED	A	4/19/2024
00-1001	12/22/2023	BANK-DRAFT	001374	A T & T	78.80CR	POSTED	A	4/19/2024
00-1001	12/22/2023	BANK-DRAFT	001375	A T & T MOBILITY	976.26CR	POSTED	A	4/19/2024
00-1001	12/22/2023	BANK-DRAFT	001376	AMAZON CAPITAL SERVICES	75.40CR	POSTED	A	4/19/2024
00-1001	12/22/2023	BANK-DRAFT	001377	CARD SERVICE CENTER	784.94CR	POSTED	A	4/19/2024
00-1001	12/22/2023	BANK-DRAFT	001378	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	4/19/2024
00-1001	12/22/2023	BANK-DRAFT	001379	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	4/19/2024
00-1001	12/22/2023	BANK-DRAFT	001380	CHARTER COMMUNICATIONS	178.90CR	POSTED	A	4/19/2024
00-1001	12/22/2023	BANK-DRAFT	001385	MUNICIPAL GAS ACQUISITION & SU	22,885.54CR	POSTED	A	4/19/2024
00-1001	12/22/2023	BANK-DRAFT	001386	SPECTRUMVOIP, INC.	82.96CR	POSTED	A	4/19/2024
00-1001	12/22/2023	BANK-DRAFT	001399	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	POSTED	A	4/19/2024
00-1001	12/27/2023	BANK-DRAFT	001368	U S TREASURY	20,846.29CR	POSTED	A	4/19/2024
00-1001	12/29/2023	BANK-DRAFT	001392	DIRECT ENERGY BUSINESS	18,075.05CR	POSTED	A	5/23/2024
00-1001	12/31/2023	BANK-DRAFT	001373	TML GROUP BENEFITS RISK POOL	38,569.50CR	POSTED	A	5/23/2024
CHECK:								
00-1001	12/06/2023	CHECK	070516	A L & M DO-IT BEST BUILDING SU	1,223.41CR	POSTED	A	4/19/2024
00-1001	12/06/2023	CHECK	070517	VOID CHECK	0.00	POSTED	A	4/19/2024
00-1001	12/06/2023	CHECK	070518	VOID CHECK	0.00	POSTED	A	4/19/2024
00-1001	12/06/2023	CHECK	070519	VOID CHECK	0.00	POSTED	A	4/19/2024
00-1001	12/06/2023	CHECK	070520	ARNOLD OIL COMPANY OF AUSTIN,	93.13CR	POSTED	A	4/19/2024
00-1001	12/06/2023	CHECK	070521	BROOKSHIRE BROTHERS, LTD.	46.55CR	POSTED	A	4/19/2024
00-1001	12/06/2023	CHECK	070522	CLEAR IMAGE	102.06CR	POSTED	A	4/19/2024
00-1001	12/06/2023	CHECK	070523	COLUMBUS PUBLISHING COMPANY IN	303.50CR	POSTED	A	4/19/2024

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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-1001	12/06/2023	CHECK	070524	COLUMBUS BEARING & INDUSTRIAL	297.46CR	POSTED	A	4/19/2024
00-1001	12/06/2023	CHECK	070525	COLUMBUS PLUMBING, LLC	50.00CR	POSTED	A	4/19/2024
00-1001	12/06/2023	CHECK	070526	HOELSCHER CAR-CARE CENTER, INC	821.80CR	POSTED	A	4/19/2024
00-1001	12/06/2023	CHECK	070527	O'REILLY AUTO PARTS	59.38CR	POSTED	A	4/19/2024
00-1001	12/06/2023	CHECK	070528	SAN BERNARD ELECTRIC COOPERATI	235.00CR	POSTED	A	4/19/2024
00-1001	12/06/2023	CHECK	070529	THE BANNER PRESS NEWSPAPER	42.00CR	POSTED	A	4/19/2024
00-1001	12/06/2023	CHECK	070530	TRI-COUNTY PETROLEUM, INC.	7,769.44CR	POSTED	A	4/19/2024
00-1001	12/06/2023	CHECK	070531	UNIFIRST HOLDINGS, INC.	1,193.52CR	POSTED	A	4/19/2024
00-1001	12/06/2023	CHECK	070532	CITY OF COLUMBUS-PETTY CASH	53.45CR	POSTED	A	4/19/2024
00-1001	12/08/2023	CHECK	070533	COLUMBUS COMMUNITY & INDUST. D	57,530.99CR	POSTED	A	4/19/2024
00-1001	12/08/2023	CHECK	070534	ISRAEL SALINAS	10.21CR	POSTED	A	4/19/2024
00-1001	12/12/2023	CHECK	070535	COLUMBUS TIRE CENTER	3,078.13CR	POSTED	A	4/19/2024
00-1001	12/12/2023	CHECK	070536	AMAZON CAPITAL SERVICES	295.11CR	POSTED	A	4/19/2024
00-1001	12/12/2023	CHECK	070537	BAKER & TAYLOR BOOKS	370.58CR	POSTED	A	4/19/2024
00-1001	12/12/2023	CHECK	070538	BIOCOPE, INC.	3,850.00CR	POSTED	A	4/19/2024
00-1001	12/12/2023	CHECK	070539	BIRDNEST SERVICES, INC.	207.00CR	POSTED	A	4/19/2024
00-1001	12/12/2023	CHECK	070540	BOVEY & COCHRAN, PLLC	1,505.80CR	POSTED	A	4/19/2024
00-1001	12/12/2023	CHECK	070541	BRONNER DISPLAY & SIGN ADVERTI	742.92CR	POSTED	A	4/19/2024
00-1001	12/12/2023	CHECK	070542	COLUMBUS HISTORICAL PRESERVATI	47,340.00CR	POSTED	A	4/19/2024
00-1001	12/12/2023	CHECK	070543	DXI INDUSTRIES, INC.	902.27CR	POSTED	A	4/19/2024
00-1001	12/12/2023	CHECK	070544	EQUIPMENT CONTROLS COMPANY, IN	3,071.95CR	POSTED	A	4/19/2024
00-1001	12/12/2023	CHECK	070545	GALE/CENGAGE LEARNING	16.49CR	POSTED	A	4/19/2024
00-1001	12/12/2023	CHECK	070546	KLEIBER TRACTOR & EQUIPMENT	358.14CR	POSTED	A	4/19/2024
00-1001	12/12/2023	CHECK	070547	METRO FIRE APPARATUS SPECIALIS	40.00CR	POSTED	A	4/19/2024
00-1001	12/12/2023	CHECK	070548	PIPELINE ACCIDENTS PREVENTION	625.00CR	POSTED	A	4/19/2024
00-1001	12/12/2023	CHECK	070549	POLYDYNE INC.	774.00CR	POSTED	A	4/19/2024
00-1001	12/12/2023	CHECK	070550	PRESTIGE OFFICE PRODUCTS	376.09CR	POSTED	A	4/19/2024
00-1001	12/12/2023	CHECK	070551	RANDY MARAK PEST CONTROL LLC	74.80CR	POSTED	A	4/19/2024
00-1001	12/12/2023	CHECK	070552	SUPAK CONSTRUCTION, INC.	7,550.00CR	POSTED	A	4/19/2024
00-1001	12/12/2023	CHECK	070553	TEXAS COMMISSION ON ENVIRONMEN	4,424.70CR	POSTED	A	4/19/2024
00-1001	12/12/2023	CHECK	070554	TEXAS MUNICIPAL CLERKS CERTIFI	125.00CR	POSTED	A	5/23/2024
00-1001	12/12/2023	CHECK	070555	WATER UTILITY SERVICES INC.	150.50CR	POSTED	A	4/19/2024
00-1001	12/12/2023	CHECK	070556	WEIMAR TROPHIES	286.40CR	POSTED	A	4/19/2024
00-1001	12/12/2023	CHECK	070557	WHARTON COUNTY JUNIOR COLLEGE	1,000.00CR	POSTED	A	4/19/2024
00-1001	12/12/2023	CHECK	070558	BANA SCHNEIDER	150.00CR	POSTED	A	4/19/2024
00-1001	12/12/2023	CHECK	070559	CANALES, MISAEAL	104.75CR	POSTED	A	4/19/2024
00-1001	12/12/2023	CHECK	070560	BROWN, DORA M	10.13CR	OUTSTND	A	0/00/0000
00-1001	12/12/2023	CHECK	070561	HERRING, LUCEAN	18.22CR	POSTED	A	5/23/2024
00-1001	12/12/2023	CHECK	070562	SCHULZE, MARY	18.75CR	POSTED	A	4/19/2024
00-1001	12/12/2023	CHECK	070563	JOHNSON, WADE & GINA	50.10CR	POSTED	A	5/23/2024
00-1001	12/12/2023	CHECK	070564	RODRIGUEZ, TOMASITA	104.75CR	POSTED	A	4/19/2024
00-1001	12/20/2023	CHECK	070565	AFLAC	2,013.70CR	POSTED	A	5/23/2024
00-1001	12/20/2023	CHECK	070566	TEXAS MUNICIPAL POLICE ASSOC.	112.00CR	POSTED	A	5/23/2024
00-1001	12/20/2023	CHECK	070567	MEDICAL AIR SERVICES ASSOCIATI	473.00CR	POSTED	A	5/23/2024

COMPANY: 99 - POOL CASH

ACCOUNT: 00-1001 POOL CASH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2023 THRU 12/31/2023

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
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CHECK:

00-1001	12/20/2023	CHECK	070568	MODERN MARKETING	344.28CR	POSTED	A	5/23/2024
00-1001	12/21/2023	CHECK	070569	DONALD WARSCHAK	157.92CR	POSTED	A	5/23/2024
00-1001	12/21/2023	CHECK	070570	BRONNER DISPLAY & SIGN ADVERTI	3,333.17CR	POSTED	A	5/23/2024
00-1001	12/22/2023	CHECK	070571	AAA ELEVATOR INSPECTION & TEST	155.00CR	POSTED	A	4/19/2024
00-1001	12/22/2023	CHECK	070572	ACCURATE UTILITY SUPPLY, LLC	11,272.09CR	POSTED	A	4/19/2024
00-1001	12/22/2023	CHECK	070573	B & D GRAPHICS	750.00CR	POSTED	A	5/23/2024
00-1001	12/22/2023	CHECK	070574	JESSICA ANNE BERGFELD	1,050.00CR	POSTED	A	5/23/2024
00-1001	12/22/2023	CHECK	070575	CHARTER COMMUNICATIONS	34.89CR	POSTED	A	5/23/2024
00-1001	12/22/2023	CHECK	070576	COLORADO COUNTY CENTRAL APPRAI	20,726.59CR	POSTED	A	5/23/2024
00-1001	12/22/2023	CHECK	070577	ENVIRONMENTAL SYSTEMS RESEARCH	805.44CR	POSTED	A	5/23/2024
00-1001	12/22/2023	CHECK	070578	EQUIPMENT CONTROLS COMPANY, IN	918.28CR	POSTED	A	4/19/2024
00-1001	12/22/2023	CHECK	070579	MID-AMERICAN RESEARCH CHEMICAL	1,807.86CR	POSTED	A	4/19/2024
00-1001	12/22/2023	CHECK	070580	MIDWEST TAPE, LLC	204.93CR	POSTED	A	4/19/2024
00-1001	12/22/2023	CHECK	070581	ON SITE DECALS, LLC	1,020.00CR	POSTED	A	5/23/2024
00-1001	12/22/2023	CHECK	070582	ROLL N STYLE TRUCK GEAR LLC	600.00CR	POSTED	A	5/23/2024
00-1001	12/22/2023	CHECK	070583	SUPAK CONSTRUCTION, INC.	4,670.00CR	POSTED	A	5/23/2024
00-1001	12/22/2023	CHECK	070584	TEXAS DEPT. OF LICENSING & REG	20.00CR	POSTED	A	7/22/2024
00-1001	12/22/2023	CHECK	070585	TEXAS MUNICIPAL CLERKS CERTIFI	125.00CR	POSTED	A	5/23/2024
00-1001	12/22/2023	CHECK	070586	TYLER TECHNOLOGIES, INC.	145.00CR	POSTED	A	4/19/2024
00-1001	12/22/2023	CHECK	070587	U S POST OFFICE	118.00CR	POSTED	A	5/23/2024
00-1001	12/22/2023	CHECK	070588	VINCENT'S ROOFING, INC.	75,000.00CR	POSTED	A	5/23/2024
00-1001	12/22/2023	CHECK	070589	WILLIAM GREER	6,225.00CR	POSTED	A	4/19/2024
00-1001	12/28/2023	CHECK	070590	ERIC BRADEN	17.03CR	POSTED	A	4/19/2024
00-1001	12/28/2023	CHECK	070591	DINAH JACOBS	137.09CR	POSTED	A	4/19/2024
00-1001	12/28/2023	CHECK	070592	SHERYL BROWN	205.93CR	POSTED	A	4/19/2024
00-1001	12/29/2023	CHECK	070593	CITY OF COLUMBUS-PETTY CASH	7.50CR	POSTED	A	4/19/2024
00-1001	12/29/2023	CHECK	070594	CITY OF COLUMBUS-PETTY CASH	37.03CR	POSTED	A	4/19/2024
00-1001	12/29/2023	CHECK	070595	SUSAN CHANDLER	108.13CR	POSTED	A	5/23/2024

DEPOSIT:

00-1001	12/05/2023	DEPOSIT		GENERAL TO CONSOL TSFR	100,000.00	POSTED	G	4/19/2024
00-1001	12/05/2023	DEPOSIT	000001	UTILITY TO CONSOL TSFR	50,000.00	POSTED	G	4/19/2024
00-1001	12/07/2023	DEPOSIT		HOT TO CONSOL TSFR	50,000.00	POSTED	G	4/19/2024
00-1001	12/08/2023	DEPOSIT		SALES TAX DEPOSIT	172,592.97	POSTED	G	4/19/2024
00-1001	12/15/2023	DEPOSIT		MIXED BEVERAGE DEPOSIT	2,368.27	POSTED	G	4/19/2024
00-1001	12/18/2023	DEPOSIT		UTILITY TO CONSOL TSFR	100,000.00	POSTED	G	4/19/2024
00-1001	12/18/2023	DEPOSIT	000001	GENERAL TO CONSOL TSFR	100,000.00	POSTED	G	4/19/2024
00-1001	12/20/2023	DEPOSIT		UTILITY TO CONSOL TSFR	100,000.00	POSTED	G	4/19/2024
00-1001	12/22/2023	DEPOSIT		GENERAL TO CONSOL TSFR	100,000.00	POSTED	G	4/19/2024
00-1001	12/31/2023	DEPOSIT		CORR GOVT/STATE DRAFT PMTS	259.27	POSTED	G	4/19/2024

EFT:

00-1001	12/27/2023 EFT	000033	TEXAS DISPOSAL SYSTEMS, INC.	84,007.49CR	POSTED	A	4/19/2024
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INTEREST:

3/19/2025 4:51 PM

CHECK RECONCILIATION REGISTER

PAGE: 4

COMPANY: 99 - POOL CASH

CHECK DATE: 12/01/2023 THRU 12/31/2023

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
00-1001	12/31/2023	INTEREST		CONS CHECKING INTEREST	54.95	POSTED	G	4/19/2024
MISCELLANEOUS:								
00-1001	12/04/2023	MISC.		RECORD MERCHANT SVCS CC FEE	20.83CR	POSTED	G	4/19/2024
00-1001	12/06/2023	MISC.		PAYROLL DIRECT DEPOSIT	14,279.81CR	POSTED	P	4/19/2024
00-1001	12/06/2023	MISC.	000001	PAYROLL DIRECT DEPOSIT	60,357.39CR	POSTED	P	4/19/2024
00-1001	12/11/2023	MISC.		PAYROLL DIRECT DEPOSIT	6,300.00CR	POSTED	P	4/19/2024
00-1001	12/12/2023	MISC.	001362	THE PITNEY BOWES RESERVEUNPOST	1,000.00	POSTED	A	4/19/2024
00-1001	12/20/2023	MISC.		PAYROLL DIRECT DEPOSIT	60,492.74CR	POSTED	P	4/19/2024
00-1001	12/20/2023	MISC.	000001	DIFF IN MUNI GAS WIRE & AJ/P	0.30CR	POSTED	G	4/19/2024
00-1001	12/20/2023	MISC.	070466	MODERN MARKETING UNPOST	344.28	POSTED	A	5/23/2024
00-1001	12/22/2023	MISC.		PAYROLL DIRECT DEPOSIT	3,547.93CR	POSTED	P	4/19/2024
TOTALS FOR ACCOUNT 00-1001				CHECK TOTAL:	280,048.34CR			
				DEPOSIT TOTAL:	775,220.51			
				INTEREST TOTAL:	54.95			
				MISCELLANEOUS TOTAL:	143,654.72CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	84,007.49CR			
				BANK-DRAFT TOTAL:	227,346.30CR			
TOTALS FOR POOL CASH				CHECK TOTAL:	280,048.34CR			
				DEPOSIT TOTAL:	775,220.51			
				INTEREST TOTAL:	54.95			
				MISCELLANEOUS TOTAL:	143,654.72CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	84,007.49CR			
				BANK-DRAFT TOTAL:	227,346.30CR			