

3/19/2025 4:47 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 99 - POOL CASH

CHECK DATE: 11/01/2023 THRU 11/30/2023

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
BANK DRAFT:								
00-1001	11/01/2023	BANK-DRAFT	001303	U S TREASURY	19,709.84CR	POSTED	A	4/18/2024
00-1001	11/01/2023	BANK-DRAFT	001320	TML GROUP BENEFITS RISK POOL	38,366.86CR	POSTED	A	4/18/2024
00-1001	11/08/2023	BANK-DRAFT	001322	TEXAS CSDU	379.50CR	POSTED	A	4/18/2024
00-1001	11/13/2023	BANK-DRAFT	001323	A T & T MOBILITY	1,120.26CR	POSTED	A	4/18/2024
00-1001	11/13/2023	BANK-DRAFT	001324	AMAZON CAPITAL SERVICES	177.87CR	POSTED	A	4/18/2024
00-1001	11/13/2023	BANK-DRAFT	001325	CAPITAL ONE	193.57CR	POSTED	A	4/18/2024
00-1001	11/13/2023	BANK-DRAFT	001326	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	4/18/2024
00-1001	11/13/2023	BANK-DRAFT	001327	DIRECT ENERGY BUSINESS	21,375.19CR	POSTED	A	4/18/2024
00-1001	11/13/2023	BANK-DRAFT	001328	DIRECT ENERGY BUSINESS	12.81CR	POSTED	A	4/18/2024
00-1001	11/13/2023	BANK-DRAFT	001329	DIRECT ENERGY BUSINESS	71.40CR	POSTED	A	4/18/2024
00-1001	11/13/2023	BANK-DRAFT	001330	DIRECT ENERGY BUSINESS	136.03CR	POSTED	A	4/18/2024
00-1001	11/13/2023	BANK-DRAFT	001331	FINANCIAL SERVICING, LLC	836.53CR	POSTED	A	4/18/2024
00-1001	11/13/2023	BANK-DRAFT	001332	FUSION CLOUD SERVICES, LLC	539.48CR	POSTED	A	4/18/2024
00-1001	11/13/2023	BANK-DRAFT	001333	GREATAMERICA FINANCIAL SERVICE	110.00CR	POSTED	A	4/18/2024
00-1001	11/13/2023	BANK-DRAFT	001334	OVERDRIVE, INC.	1,500.00CR	POSTED	A	4/18/2024
00-1001	11/13/2023	BANK-DRAFT	001335	PITNEY BOWES GLOBAL FINANCIAL	426.39CR	POSTED	A	4/18/2024
00-1001	11/13/2023	BANK-DRAFT	001336	TK ELEVATOR CORPORATION	128.28CR	POSTED	A	7/31/2024
00-1001	11/15/2023	BANK-DRAFT	001321	U S TREASURY	19,544.60CR	POSTED	A	4/18/2024
00-1001	11/22/2023	BANK-DRAFT	001338	TEXAS CSDU	379.50CR	POSTED	A	4/18/2024
00-1001	11/22/2023	BANK-DRAFT	001398	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	POSTED	A	4/18/2024
00-1001	11/27/2023	BANK-DRAFT	001339	TEXAS MUNICIPAL RETIREMENT SYS	29,006.91CR	POSTED	A	4/19/2024
00-1001	11/27/2023	BANK-DRAFT	001340	EXTREME GYM	97.44CR	POSTED	A	4/18/2024
00-1001	11/27/2023	BANK-DRAFT	001342	A T & T	68.76CR	POSTED	A	4/18/2024
00-1001	11/27/2023	BANK-DRAFT	001343	CARD SERVICE CENTER	2,194.52CR	POSTED	A	4/18/2024
00-1001	11/27/2023	BANK-DRAFT	001344	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	4/18/2024
00-1001	11/27/2023	BANK-DRAFT	001345	CHARTER COMMUNICATIONS	237.20CR	POSTED	A	4/18/2024
00-1001	11/27/2023	BANK-DRAFT	001346	CHARTER COMMUNICATIONS	178.90CR	POSTED	A	4/18/2024
00-1001	11/27/2023	BANK-DRAFT	001347	DIRECT ENERGY BUSINESS	19,501.37CR	POSTED	A	4/18/2024
00-1001	11/27/2023	BANK-DRAFT	001348	ENTERPRISE FM TRUST	5,017.90CR	POSTED	A	4/18/2024
00-1001	11/27/2023	BANK-DRAFT	001349	MUNICIPAL GAS ACQUISITION & SU	17,093.03CR	POSTED	A	4/18/2024
00-1001	11/27/2023	BANK-DRAFT	001350	SPECTRUMVOIP, INC.	82.96CR	POSTED	A	4/18/2024
00-1001	11/27/2023	BANK-DRAFT	001351	STATE COMPTROLLER	8,101.14CR	POSTED	A	4/18/2024
00-1001	11/27/2023	BANK-DRAFT	001352	VC3, INC.	2,638.00CR	POSTED	A	4/19/2024
00-1001	11/29/2023	BANK-DRAFT	001337	U S TREASURY	19,851.15CR	POSTED	A	4/18/2024
00-1001	11/30/2023	BANK-DRAFT	001356	A T & T MOBILITY	1,080.26CR	POSTED	A	4/19/2024
00-1001	11/30/2023	BANK-DRAFT	001522	VERIZON WIRELESS	0.00	POSTED	A	4/18/2024
CHECK:								
00-1001	11/01/2023	CHECK	070419	CITY OF COLUMBUS-PETTY CASH	39.68CR	POSTED	A	4/18/2024
00-1001	11/01/2023	CHECK	070420	SUSAN CHANDLER VOIDED	44.36CR	VOIDED	A	11/01/2023
00-1001	11/01/2023	CHECK	070421	BANA SCHNEIDER	907.10CR	POSTED	A	4/18/2024
00-1001	11/01/2023	CHECK	070422	CITY OF COLUMBUS-PETTY CASH	44.36CR	POSTED	A	4/18/2024
00-1001	11/02/2023	CHECK	070423	MILTON EDMAN, JR.	265.50CR	POSTED	A	4/18/2024
00-1001	11/02/2023	CHECK	070424	KEVIN DANIEL	265.50CR	POSTED	A	4/18/2024

3/19/2025 4:47 PM

CHECK RECONCILIATION REGISTER

PAGE: 2

COMPANY: 99 - POOL CASH

ACCOUNT: 00-1001

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 11/01/2023 THRU 11/30/2023

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	11/06/2023	CHECK	070428	A L & M DO-IT BEST BUILDING SU	272.02CR	POSTED	A	4/18/2024
00-1001	11/06/2023	CHECK	070429	ARNOLD OIL COMPANY OF AUSTIN,	413.00CR	POSTED	A	4/18/2024
00-1001	11/06/2023	CHECK	070430	AQUA-METRIC SALES-THIRKETTLE C	2,162.08CR	POSTED	A	4/18/2024
00-1001	11/06/2023	CHECK	070431	BAKER & TAYLOR BOOKS	972.58CR	POSTED	A	4/18/2024
00-1001	11/06/2023	CHECK	070432	BROOKSHIRE BROTHERS, LTD.	299.40CR	POSTED	A	4/18/2024
00-1001	11/06/2023	CHECK	070433	CHRISTOPHER COLUMBUS CLUB, INC	550.00CR	POSTED	A	4/18/2024
00-1001	11/06/2023	CHECK	070434	COLUMBUS PUBLISHING COMPANY IN	330.00CR	POSTED	A	4/18/2024
00-1001	11/06/2023	CHECK	070435	COLUMBUS AUTO SUPPLY	280.75CR	POSTED	A	4/18/2024
00-1001	11/06/2023	CHECK	070436	COLUMBUS BEARING & INDUSTRIAL	214.17CR	POSTED	A	4/18/2024
00-1001	11/06/2023	CHECK	070437	COLUMBUS BUTANE COMPANY	43.92CR	POSTED	A	4/18/2024
00-1001	11/06/2023	CHECK	070438	DEWITT POTH & SON LLC	10.47CR	POSTED	A	4/18/2024
00-1001	11/06/2023	CHECK	070439	STEPHEN GIRNDT	185.00CR	POSTED	A	4/18/2024
00-1001	11/06/2023	CHECK	070440	MIDWEST TAPE, LLC	115.46CR	POSTED	A	4/18/2024
00-1001	11/06/2023	CHECK	070441	SAN BERNARD ELECTRIC COOPERATI	231.00CR	POSTED	A	4/18/2024
00-1001	11/08/2023	CHECK	070442	TRI-COUNTY PETROLEUM, INC.	4,188.72CR	POSTED	A	4/18/2024
00-1001	11/06/2023	CHECK	070443	UNIFIRST HOLDINGS, INC.	1,275.59CR	POSTED	A	4/18/2024
00-1001	11/06/2023	CHECK	070444	USABLUEBOOK	307.47CR	POSTED	A	4/18/2024
00-1001	11/06/2023	CHECK	070445	ZASKODA REPAIR, LLC	5,560.83CR	POSTED	A	4/18/2024
00-1001	11/08/2023	CHECK	070446	WILLIAM HEITKAMP-CHAPTER 13 TR	968.73CR	POSTED	A	4/19/2024
00-1001	11/14/2023	CHECK	070447	AQUA-METRIC SALES-THIRKETTLE C	2,433.84CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070448	BAUMGART AGENCY, LLC	87.50CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070449	BIBLIONIX LLC	3,500.00CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070450	BIRDNEST SERVICES, INC.	210.00CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070451	BRANDEN NEAL SCHULTZ	1,400.00CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070452	BOVEY & COCHRAN, PLLC	4,640.35CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070453	SBC RHC C LP	115.65CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070454	CENCO, INC.	1,151.00CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070455	CLEAR IMAGE	102.06CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070456	DAVID ZAJICEK, JR.	400.00CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070457	DEMCO INC.	55.21CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070458	DXI INDUSTRIES, INC.	1,443.61CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070459	EQUIPMENT CONTROLS COMPANY, IN	60.00CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070460	FAMILY CRISIS CENTER	3,000.00CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070461	GALE/CENGAGE LEARNING	17.04CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070462	HEATH CONSULTANTS, INCORPORATE	7,990.46CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070463	KATY HYDRAULICS, LLC	7.88CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070464	KOONS GAS MEASUREMENT	892.14CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070465	MIDWEST TAPE, LLC	26.24CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070466	MODERN MARKETING UNPOST	344.28CR	POSTED	A	5/23/2024
00-1001	11/14/2023	CHECK	070467	MORTON MORROW INC.	1,389.00CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070468	PERDUE, BRANDON, FIELDER, COLL	454.83CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070469	PIPELINE ACCIDENTS PREVENTION	150.00CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070470	PRESTIGE OFFICE PRODUCTS	2,762.79CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070471	SIDDONS-MARTIN EMERGENCY GROUP	2,493.08CR	POSTED	A	4/18/2024

COMPANY: 99 - POOL CASH

ACCOUNT: 00-1001 POOL CASH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 11/01/2023 THRU 11/30/2023

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
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CHECK:

00-1001	11/14/2023	CHECK	070472	WILLIAM T. KERMAN	1,500.00CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070473	TEXAS COMMISSION ON ENVIRONMEN	6,310.78CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070474	THE BANNER PRESS NEWSPAPER	42.00CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070475	VOCEON DIGITAL RADIO COMMUNICA	21,660.30CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070476	WATER UTILITY SERVICES INC.	150.50CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070477	WEIMAR TROPHIES	144.00CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070478	COLUMBUS TIRE CENTER	1,879.67CR	POSTED	A	4/18/2024
00-1001	11/14/2023	CHECK	070479	VOID CHECK	0.00	POSTED	A	4/18/2024
00-1001	11/15/2023	CHECK	070480	DUNN, KEVIN	18.75CR	POSTED	A	4/18/2024
00-1001	11/15/2023	CHECK	070481	ABELCO INC	86.00CR	POSTED	A	4/19/2024
00-1001	11/15/2023	CHECK	070482	KING, DAVID	125.30CR	POSTED	A	4/19/2024
00-1001	11/15/2023	CHECK	070483	DE LEON, MICHELLE	98.77CR	POSTED	A	4/18/2024
00-1001	11/15/2023	CHECK	070484	GREEN, JOE	81.17CR	POSTED	A	4/19/2024
00-1001	11/15/2023	CHECK	070485	KATZ, CHARMAINE	43.95CR	POSTED	A	4/18/2024
00-1001	11/15/2023	CHECK	070486	MILTON EDMAN, JR.	1,313.78CR	POSTED	A	4/18/2024
00-1001	11/20/2023	CHECK	070487	SUSAN CHANDLER	90.00CR	POSTED	A	4/18/2024
00-1001	11/22/2023	CHECK	070488	WILLIAM HEITKAMP-CHAPTER 13 TR	968.73CR	POSTED	A	4/18/2024
00-1001	11/27/2023	CHECK	070489	AFLAC	2,073.50CR	POSTED	A	4/19/2024
00-1001	11/27/2023	CHECK	070490	TEXAS MUNICIPAL POLICE ASSOC.	140.00CR	POSTED	A	4/19/2024
00-1001	11/27/2023	CHECK	070491	MEDICAL AIR SERVICES ASSOCIATI	473.00CR	POSTED	A	4/19/2024
00-1001	11/27/2023	CHECK	070492	COLUMBUS COMMUNITY & INDUST. D	67,080.40CR	POSTED	A	4/18/2024
00-1001	11/28/2023	CHECK	070493	APPLIED CONCEPTS, INC.	3,593.00CR	POSTED	A	4/18/2024
00-1001	11/28/2023	CHECK	070494	BAKER & TAYLOR BOOKS	1,005.61CR	POSTED	A	4/19/2024
00-1001	11/28/2023	CHECK	070495	JESSICA ANNE BERGFELD	1,050.00CR	POSTED	A	4/19/2024
00-1001	11/28/2023	CHECK	070496	BIG 8 CONSTRUCTION	23,806.54CR	POSTED	A	4/18/2024
00-1001	11/28/2023	CHECK	070497	BOYS & GIRLS CLUB OF CHAMPION	500.00CR	POSTED	A	4/19/2024
00-1001	11/28/2023	CHECK	070498	CHARTER COMMUNICATIONS	50.26CR	POSTED	A	4/19/2024
00-1001	11/28/2023	CHECK	070499	IRVING PUBLIC LIBRARY	13.00CR	POSTED	A	5/23/2024
00-1001	11/28/2023	CHECK	070500	DIRECTV	123.80CR	POSTED	A	4/19/2024
00-1001	11/28/2023	CHECK	070501	FAYETTE FIRE & SAFETY	90.00CR	POSTED	A	4/19/2024
00-1001	11/28/2023	CHECK	070502	FEDEX	71.30CR	POSTED	A	4/19/2024
00-1001	11/28/2023	CHECK	070503	GALE/CENGAGE LEARNING	70.91CR	POSTED	A	4/19/2024
00-1001	11/28/2023	CHECK	070504	GREAT WESTERN STATES SUPPLY,	212.61CR	POSTED	A	4/19/2024
00-1001	11/28/2023	CHECK	070505	KATY HYDRAULICS, LLC	109.00CR	POSTED	A	4/19/2024
00-1001	11/28/2023	CHECK	070506	TEXAS PARTY ANIMALS/LORETTA HA	500.00CR	POSTED	A	4/19/2024
00-1001	11/28/2023	CHECK	070507	MIDWEST TAPE, LLC	46.48CR	POSTED	A	4/19/2024
00-1001	11/28/2023	CHECK	070508	MORTON MORROW INC.	248.62CR	POSTED	A	4/19/2024
00-1001	11/28/2023	CHECK	070509	OMNIBASE SERVICES OF TEXAS	72.00CR	POSTED	A	4/19/2024
00-1001	11/28/2023	CHECK	070510	PERDUE, BRANDON, FIELDER, COLL	215.43CR	POSTED	A	4/19/2024
00-1001	11/28/2023	CHECK	070511	THOMSON REUTERS-WEST	102.00CR	POSTED	A	4/19/2024
00-1001	11/28/2023	CHECK	070512	TRI-COUNTY FLEET FUELING	27.18CR	POSTED	A	4/19/2024
00-1001	11/28/2023	CHECK	070513	TYLER TECHNOLOGIES, INC.	3,060.00CR	POSTED		

DEPOSIT:

3/19/2025 4:47 PM

CHECK RECONCILIATION REGISTER

PAGE: 4

COMPANY: 99 - POOL CASH

CHECK DATE: 11/01/2023 THRU 11/30/2023

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
DEPOSIT:								
00-1001	11/07/2023	DEPOSIT		SALES TAX DEPOSIT	201,241.19	POSTED	G	4/18/2024
00-1001	11/07/2023	DEPOSIT	000001	MIXED BEVERAGE DEPOSIT	2,457.41	POSTED	G	4/18/2024
00-1001	11/22/2023	DEPOSIT		UTILITY TO CONSOL TRANSFER	200,000.00	POSTED	G	4/18/2024
00-1001	11/28/2023	DEPOSIT		GENERAL TO CONSOL TSFR	50,000.00	POSTED	G	4/18/2024
00-1001	11/28/2023	DEPOSIT	000001	CONSOL TO UTIL - UP FROM JULY	74.75CR	POSTED	G	4/18/2024
00-1001	11/30/2023	DEPOSIT		CORRECT CODING GOVT/STATE DR	206.22	POSTED	G	4/18/2024
00-1001	11/30/2023	DEPOSIT	000001	CORRECT CODING GOVT/STATE DR	1,389.92	POSTED	G	4/18/2024
EFT:								
00-1001	11/29/2023	EFT	000032	TEXAS DISPOSAL SYSTEMS, INC.	84,629.67CR	POSTED	A	4/18/2024
INTEREST:								
00-1001	11/30/2023	INTEREST		CONS CHECKING INTEREST	44.30	POSTED	G	4/18/2024
MISCELLANEOUS:								
00-1001	11/01/2023	MISC.		REVER JE 504459	120.61	POSTED	G	4/18/2024
00-1001	11/01/2023	MISC.	070420	SUSAN CHANDLER VOIDED	44.36	VOIDED	A	11/01/2023
00-1001	11/07/2023	MISC.	070401	DSHS CENTRAL LAB MC2004 UNPOST	106.96	POSTED	A	4/19/2024
00-1001	11/08/2023	MISC.		PAYROLL DIRECT DEPOSIT	58,167.73CR	POSTED	P	4/18/2024
00-1001	11/22/2023	MISC.		PAYROLL DIRECT DEPOSIT	59,000.23CR	POSTED	P	4/18/2024
TOTALS FOR ACCOUNT 00-1001				CHECK TOTAL:	194,437.19CR			
				DEPOSIT TOTAL:	455,219.99			
				INTEREST TOTAL:	44.30			
				MISCELLANEOUS TOTAL:	116,896.03CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	84,629.67CR			
				BANK-DRAFT TOTAL:	211,398.87CR			
TOTALS FOR POOL CASH				CHECK TOTAL:	194,437.19CR			
				DEPOSIT TOTAL:	455,219.99			
				INTEREST TOTAL:	44.30			
				MISCELLANEOUS TOTAL:	116,896.03CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	84,629.67CR			
				BANK-DRAFT TOTAL:	211,398.87CR			