

3/19/2025 4:52 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 99 - POOL CASH

ACCOUNT: 00-1001

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 1/01/2024 THRU 1/31/2024

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	1/03/2024	BANK-DRAFT	001389	TEXAS CSDU	379.50CR	POSTED	A	5/23/2024
00-1001	1/04/2024	BANK-DRAFT	001401	VC3, INC.	3,535.91CR	POSTED	A	5/24/2024
00-1001	1/09/2024	BANK-DRAFT	001390	A T & T MOBILITY	1,120.26CR	POSTED	A	5/23/2024
00-1001	1/09/2024	BANK-DRAFT	001391	CAPITAL ONE	99.76CR	POSTED	A	5/23/2024
00-1001	1/09/2024	BANK-DRAFT	001393	FINANCIAL SERVICING, LLC	836.53CR	POSTED	A	5/23/2024
00-1001	1/09/2024	BANK-DRAFT	001394	FUSION CLOUD SERVICES, LLC	581.37CR	POSTED	A	5/23/2024
00-1001	1/09/2024	BANK-DRAFT	001395	GREATAMERICA FINANCIAL SERVICE	110.00CR	POSTED	A	5/23/2024
00-1001	1/09/2024	BANK-DRAFT	001396	MORRISON SUPPLY COMPANY	772.91CR	POSTED	A	5/23/2024
00-1001	1/09/2024	BANK-DRAFT	001400	TK ELEVATOR CORPORATION	135.98CR	POSTED	A	5/23/2024
00-1001	1/09/2024	BANK-DRAFT	001405	A T & T MOBILITY	1,120.26CR	POSTED	A	5/23/2024
00-1001	1/09/2024	BANK-DRAFT	001407	AMAZON CAPITAL SERVICES	218.70CR	POSTED	A	5/23/2024
00-1001	1/10/2024	BANK-DRAFT	001388	U S TREASURY	19,126.67CR	POSTED	A	5/23/2024
00-1001	1/17/2024	BANK-DRAFT	001403	TEXAS CSDU	379.50CR	POSTED	A	5/23/2024
00-1001	1/17/2024	BANK-DRAFT	001417	PITNEY BOWES, INC.	440.95CR	POSTED	A	5/23/2024
00-1001	1/18/2024	BANK-DRAFT	001412	DIRECT ENERGY BUSINESS	12.81CR	POSTED	A	5/23/2024
00-1001	1/18/2024	BANK-DRAFT	001413	DIRECT ENERGY BUSINESS	71.44CR	POSTED	A	5/23/2024
00-1001	1/18/2024	BANK-DRAFT	001414	DIRECT ENERGY BUSINESS	136.15CR	POSTED	A	5/23/2024
00-1001	1/18/2024	BANK-DRAFT	001418	STATE COMPTROLLER	8,487.94CR	POSTED	A	5/23/2024
00-1001	1/20/2024	BANK-DRAFT	001415	ENTERPRISE FM TRUST	8,133.05CR	POSTED	A	5/23/2024
00-1001	1/22/2024	BANK-DRAFT	001397	STATE COMPTROLLER	6,883.44CR	POSTED	A	5/23/2024
00-1001	1/22/2024	BANK-DRAFT	001416	MUNICIPAL GAS ACQUISITION & SU	28,800.82CR	POSTED	A	5/23/2024
00-1001	1/22/2024	BANK-DRAFT	001438	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	POSTED	A	5/23/2024
00-1001	1/23/2024	BANK-DRAFT	001404	A T & T	68.76CR	POSTED	A	5/23/2024
00-1001	1/23/2024	BANK-DRAFT	001406	A T & T MOBILITY	976.26CR	POSTED	A	5/23/2024
00-1001	1/23/2024	BANK-DRAFT	001408	AMAZON CAPITAL SERVICES	778.37CR	POSTED	A	5/23/2024
00-1001	1/23/2024	BANK-DRAFT	001409	CARD SERVICE CENTER	6,995.48CR	POSTED	A	5/23/2024
00-1001	1/23/2024	BANK-DRAFT	001410	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	5/23/2024
00-1001	1/23/2024	BANK-DRAFT	001411	CHARTER COMMUNICATIONS	178.90CR	POSTED	A	5/23/2024
00-1001	1/24/2024	BANK-DRAFT	001402	U S TREASURY	19,409.96CR	POSTED	A	5/23/2024
00-1001	1/24/2024	BANK-DRAFT	001430	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	5/23/2024
00-1001	1/29/2024	BANK-DRAFT	001423	TEXAS MUNICIPAL RETIREMENT SYS	42,313.49CR	POSTED	A	7/09/2024
00-1001	1/29/2024	BANK-DRAFT	001424	EXTREME GYM	113.68CR	POSTED	A	5/23/2024
00-1001	1/30/2024	BANK-DRAFT	001419	VC3, INC.	3,535.91CR	POSTED	A	7/22/2024
00-1001	1/31/2024	BANK-DRAFT	001422	TEXAS CSDU	379.50CR	POSTED	A	5/23/2024
CHECK:								
00-1001	1/03/2024	CHECK	070596	WILLIAM HEITKAMP-CHAPTER 13 TR	925.85CR	POSTED	A	5/23/2024
00-1001	1/03/2024	CHECK	070597	ISRAEL JAVIER SALINAS	1,200.00CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070598	A L & M DO-IT BEST BUILDING SU	178.06CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070599	ARNOLD OIL COMPANY OF AUSTIN,	542.39CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070600	ACCURATE UTILITY SUPPLY, LLC	1,321.96CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070601	AMERICAN EXPRESS	64.10CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070602	AQUA-METRIC SALES-THIRKETTL C	11,786.89CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070603	AQUA-TECH LABORATORIES, INC.	5,271.50CR	POSTED	A	5/23/2024

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-1001	1/08/2024	CHECK	070604	BAKER & TAYLOR BOOKS	645.32CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070605	BIRDNEST SERVICES, INC.	216.00CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070606	BOLD PLUMBING, LLC	383.25CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070607	BOVEY & COCHRAN, PLLC	4,035.32CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070608	BROOKSHIRE BROTHERS, LTD.	25.85CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070609	SBC RHC W LP	981.35CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070610	CLEAR IMAGE	102.06CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070611	COENCORP	52.67CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070612	COLUMBUS PUBLISHING COMPANY IN	254.50CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070613	COLORADO FEED COMPANY	136.00CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070614	COLUMBUS AUTO SUPPLY	59.00CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070615	COLUMBUS BEARING & INDUSTRIAL	94.91CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070616	COLUMBUS CHAMBER OF COMMERCE	75.00CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070617	COLUMBUS VOLUNTEER FIRE DEPART	9,500.00CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070618	CXI INDUSTRIES, INC.	1,263.16CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070619	EQUIPMENT CONTROLS COMPANY, IN	87.03CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070620	ESO SOLUTIONS, INC.	1,295.00CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070621	FEDEX	5.49CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070622	STEPHEN GIRNDT	185.00CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070623	GT DISTRIBUTORS INC. - AUSTIN	304.97CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070624	HAMILTON PEST CONTROL, LLC	330.00CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070625	MIDWEST TAPE, LLC	172.69CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070626	O'REILLY AUTO PARTS	189.27CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070627	OMNIBASE SERVICES OF TEXAS	37.98CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070628	PRESTIGE OFFICE PRODUCTS	390.29CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070629	SAN BERNARD ELECTRIC COOPERATI	121.00CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070630	SANDRA FRNKA	400.00CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070631	SUPAK CONSTRUCTION, INC.	3,700.00CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070632	THE BANNER PRESS NEWSPAPER	85.00CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070633	TRI-COUNTY PETROLEUM, INC.	7,423.59CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070634	UNIFIRST HOLDINGS, INC.	1,171.34CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070635	USABBLUEBOOK	1,006.18CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070636	UTILITY SERVICE CO., INC.	12,750.00CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070637	VINCENT'S ROOFING, INC.	6,800.00CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070638	VIRGINIA MORENO	472.50CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070639	ZASKODA REPAIR, LLC	3,355.93CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070640	COLUMBUS TIRE CENTER	2,861.22CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070641	VOID CHECK	0.00	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070642	COLUMBUS PUBLISHING COMPANY IN	98.00CR	POSTED	A	5/23/2024
00-1001	1/08/2024	CHECK	070643	COLORADO COUNTY	3,407.76CR	POSTED	A	5/23/2024
00-1001	1/17/2024	CHECK	070644	WILLIAM HEITKAMP-CHAPTER 13 TR	925.85CR	POSTED	A	5/23/2024
00-1001	1/16/2024	CHECK	070645	ABELCO INC	113.28CR	POSTED	A	5/23/2024
00-1001	1/16/2024	CHECK	070646	BROWN, KENDRA	228.02CR	POSTED	A	5/23/2024
00-1001	1/16/2024	CHECK	070647	GABLER, JASON	74.75CR	POSTED	A	2/20/2025

COMPANY: 99 - POOL CASH

ACCOUNT: 00-1001 POOL CASH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 1/01/2024 THRU 1/31/2024

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	1/16/2024	CHECK	070648	SHEFFIELD, WALTER	38.31CR	POSTED	A	7/22/2024
00-1001	1/17/2024	CHECK	070649	BANA SCHNEIDER	1,154.32CR	POSTED	A	5/23/2024
00-1001	1/19/2024	CHECK	070650	ISRAEL JAVIER SALINAS	1,200.00CR	POSTED	A	5/23/2024
00-1001	1/22/2024	CHECK	070651	DONALD WARSCHAK	45.00CR	POSTED	A	5/23/2024
00-1001	1/23/2024	CHECK	070652	ACCURATE UTILITY SUPPLY, LLC	2,056.28CR	POSTED	A	5/23/2024
00-1001	1/23/2024	CHECK	070653	B & D GRAPHICS	500.00CR	POSTED	A	7/09/2024
00-1001	1/23/2024	CHECK	070654	BAKER & TAYLOR BOOKS	96.99CR	POSTED	A	5/23/2024
00-1001	1/23/2024	CHECK	070655	JESSICA ANNE BERGFELD	1,050.00CR	POSTED	A	7/09/2024
00-1001	1/23/2024	CHECK	070656	BRIGHTLY SOFTWARE, INC.	1,140.00CR	POSTED	A	7/09/2024
00-1001	1/23/2024	CHECK	070657	CHARTER COMMUNICATIONS	34.89CR	POSTED	A	7/09/2024
00-1001	1/23/2024	CHECK	070658	COLUMBUS COMMUNITY & INDUST. D	54,778.51CR	POSTED	A	5/23/2024
00-1001	1/23/2024	CHECK	070659	DEMCO INC.	98.13CR	POSTED	A	7/09/2024
00-1001	1/23/2024	CHECK	070660	DIRECTV	260.10CR	POSTED	A	7/09/2024
00-1001	1/23/2024	CHECK	070661	EKA	5,501.78CR	POSTED	A	7/09/2024
00-1001	1/23/2024	CHECK	070662	EQUIPMENT CONTROLS COMPANY, IN	1,815.43CR	POSTED	A	7/09/2024
00-1001	1/23/2024	CHECK	070663	PERDUE, BRANDON, FIELDER, COLL	542.16CR	POSTED	A	7/09/2024
00-1001	1/23/2024	CHECK	070664	PIPELINE ACCIDENTS PREVENTION	65.00CR	POSTED	A	5/23/2024
00-1001	1/23/2024	CHECK	070665	BRANDON SCHULTZ	1,400.00CR	POSTED	A	5/23/2024
00-1001	1/23/2024	CHECK	070666	SWANK MOVIE LICENSING USA	388.00CR	POSTED	A	7/09/2024
00-1001	1/23/2024	CHECK	070667	TEXAS COMMISSION ON ENVIRONMEN	111.00CR	POSTED	A	5/23/2024
00-1001	1/23/2024	CHECK	070668	USABLUEBOOK	149.95CR	POSTED	A	7/09/2024
00-1001	1/23/2024	CHECK	070669	WATER UTILITY SERVICES INC.	225.50CR	POSTED	A	7/09/2024
00-1001	1/23/2024	CHECK	070670	ZASKODA REPAIR, LLC	2,053.80CR	POSTED	A	7/09/2024
00-1001	1/26/2024	CHECK	070671	HERRING, DEBORAH	100.87CR	POSTED	A	5/23/2024
00-1001	1/26/2024	CHECK	070672	AMERICAN EXPRESS	36.83CR	POSTED	A	5/23/2024
00-1001	1/31/2024	CHECK	070673	WILLIAM HEITKAMP-CHAPTER 13 TR	925.85CR	POSTED	A	7/09/2024
00-1001	1/29/2024	CHECK	070674	AFLAC	1,896.10CR	POSTED	A	7/09/2024
00-1001	1/29/2024	CHECK	070675	TEXAS MUNICIPAL POLICE ASSOC.	112.00CR	POSTED	A	7/09/2024
00-1001	1/29/2024	CHECK	070676	MEDICAL AIR SERVICES ASSOCIATI	459.00CR	POSTED	A	7/09/2024
00-1001	1/31/2024	CHECK	070677	CITY OF COLUMBUS-PETTY CASH	54.00CR	POSTED	A	7/09/2024
00-1001	1/31/2024	CHECK	070678	CITY OF COLUMBUS-PETTY CASH	36.61CR	POSTED	A	7/09/2024
00-1001	1/31/2024	CHECK	070679	ISRAEL JAVIER SALINAS	1,200.00CR	POSTED	A	7/09/2024

DEPOSIT:

00-1001	1/05/2024	DEPOSIT		UTILITY TO CONSOL TRANSFER	75,000.00	POSTED	G	5/23/2024
00-1001	1/05/2024	DEPOSIT	000001	GENERAL TO CONSOL TRANSFER	150,000.00	POSTED	G	5/23/2024
00-1001	1/12/2024	DEPOSIT		SALES TAX DEPOSIT	164,335.54	POSTED	G	5/23/2024
00-1001	1/18/2024	DEPOSIT		UTILITY TO CONSOL TSFR	125,000.00	POSTED	G	5/23/2024
00-1001	1/22/2024	DEPOSIT		MIXED BEVERAGE DEPOSIT	2,234.95	POSTED	G	5/23/2024
00-1001	1/29/2024	DEPOSIT		GENERAL TO CONSOL TRANSFER	100,000.00	POSTED	G	5/23/2024

EFT:

00-1001	1/24/2024 EFT	000034	TEXAS DISPOSAL SYSTEMS, INC.	84,262.47CR	POSTED	A	5/23/2024
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INTEREST:

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
00-1001	1/31/2024	INTEREST		CONS CHECKING INTEREST	54.32	POSTED	G	5/23/2024
00-1001	1/31/2024	INTEREST	000001	CORR GOVT/STATE UTIL DRAFT PMT	1,069.18	POSTED	G	5/23/2024
MISCELLANEOUS:								
00-1001	1/02/2024	MISC.		RECORD CC FEES - SMARTGOV-GEN	120.82CR	POSTED	G	5/23/2024
00-1001	1/03/2024	MISC.		PAYROLL DIRECT DEPOSIT	57,685.54CR	POSTED	P	5/23/2024
00-1001	1/17/2024	MISC.		PAYROLL DIRECT DEPOSIT	58,377.97CR	POSTED	P	5/23/2024
00-1001	1/23/2024	MISC.		TO CLEAR CK UNPOST #68288	100.87	POSTED	G	5/24/2024
00-1001	1/31/2024	MISC.		PAYROLL DIRECT DEPOSIT	58,112.32CR	POSTED	P	5/23/2024
TOTALS FOR ACCOUNT 00-1001				CHECK	TOTAL:	166,633.69CR		
				DEPOSIT	TOTAL:	616,570.49		
				INTEREST	TOTAL:	1,123.50		
				MISCELLANEOUS	TOTAL:	174,195.78CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	84,262.47CR		
				BANK-DRAFT	TOTAL:	157,375.48CR		
TOTALS FOR POOL CASH				CHECK	TOTAL:	166,633.69CR		
				DEPOSIT	TOTAL:	616,570.49		
				INTEREST	TOTAL:	1,123.50		
				MISCELLANEOUS	TOTAL:	174,195.78CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	84,262.47CR		
				BANK-DRAFT	TOTAL:	157,375.48CR		