

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
00-1001	7/01/2024	BANK-DRAFT	001615	TML GROUP BENEFITS RISK POOL	37,569.78CR	POSTED	A	8/09/2024
00-1001	7/01/2024	BANK-DRAFT	001633	TK ELEVATOR CORPORATION	408.18CR	POSTED	A	8/09/2024
00-1001	7/03/2024	BANK-DRAFT	001622	U S TREASURY	20,512.81CR	POSTED	A	8/09/2024
00-1001	7/03/2024	BANK-DRAFT	001623	TEXAS CSDU	379.50CR	POSTED	A	8/09/2024
00-1001	7/05/2024	BANK-DRAFT	001625	AMAZON CAPITAL SERVICES	1,769.18CR	POSTED	A	8/09/2024
00-1001	7/09/2024	BANK-DRAFT	001624	A T & T MOBILITY	1,122.20CR	POSTED	A	8/09/2024
00-1001	7/09/2024	BANK-DRAFT	001626	CAPITAL ONE	1,112.77CR	POSTED	A	8/09/2024
00-1001	7/09/2024	BANK-DRAFT	001627	FINANCIAL SERVICING, LLC	836.53CR	POSTED	A	8/09/2024
00-1001	7/09/2024	BANK-DRAFT	001628	FUSION CLOUD SERVICES, LLC	582.23CR	POSTED	A	8/09/2024
00-1001	7/09/2024	BANK-DRAFT	001629	GREATAMERICA FINANCIAL SERVICE	110.00CR	POSTED	A	8/09/2024
00-1001	7/15/2024	BANK-DRAFT	001643	DIRECT ENERGY BUSINESS	71.82CR	POSTED	A	8/09/2024
00-1001	7/15/2024	BANK-DRAFT	001644	DIRECT ENERGY BUSINESS	137.31CR	POSTED	A	8/09/2024
00-1001	7/15/2024	BANK-DRAFT	001645	DIRECT ENERGY BUSINESS	12.89CR	POSTED	A	8/09/2024
00-1001	7/15/2024	BANK-DRAFT	001653	VC3, INC.	724.00CR	POSTED	A	8/09/2024
00-1001	7/17/2024	BANK-DRAFT	001635	TEXAS CSDU	379.50CR	POSTED	A	8/09/2024
00-1001	7/17/2024	BANK-DRAFT	001651	STATE COMPTROLLER	5,973.18CR	POSTED	A	8/09/2024
00-1001	7/19/2024	BANK-DRAFT	001648	ENTERPRISE FM TRUST	5,517.19CR	POSTED	A	8/09/2024
00-1001	7/19/2024	BANK-DRAFT	001652	STATE COMPTROLLER	8,223.69CR	POSTED	A	8/09/2024
00-1001	7/22/2024	BANK-DRAFT	001636	A T & T	68.76CR	POSTED	A	8/09/2024
00-1001	7/22/2024	BANK-DRAFT	001649	MUNICIPAL GAS ACQUISITION & SU	9,879.93CR	POSTED	A	8/09/2024
00-1001	7/23/2024	BANK-DRAFT	001637	A T & T MOBILITY	994.32CR	POSTED	A	8/09/2024
00-1001	7/23/2024	BANK-DRAFT	001638	AMAZON CAPITAL SERVICES	1,296.90CR	POSTED	A	9/27/2024
00-1001	7/23/2024	BANK-DRAFT	001639	CARD SERVICE CENTER	4,196.20CR	POSTED	A	8/09/2024
00-1001	7/23/2024	BANK-DRAFT	001640	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	8/09/2024
00-1001	7/23/2024	BANK-DRAFT	001641	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	8/09/2024
00-1001	7/23/2024	BANK-DRAFT	001642	CHARTER COMMUNICATIONS	180.92CR	POSTED	A	8/09/2024
00-1001	7/23/2024	BANK-DRAFT	001646	DIRECT ENERGY BUSINESS	22,442.02CR	POSTED	A	8/09/2024
00-1001	7/23/2024	BANK-DRAFT	001650	SPECTRUMVOIP, INC.	82.40CR	POSTED	A	8/09/2024
00-1001	7/23/2024	BANK-DRAFT	001671	THE PITNEY BOWES RESERVE ACCOU	500.00CR	OUTSTND	A	0/00/0000
00-1001	7/24/2024	BANK-DRAFT	001634	U S TREASURY	20,048.81CR	POSTED	A	8/09/2024
00-1001	7/29/2024	BANK-DRAFT	001657	EXTREME GYM	113.68CR	POSTED	A	8/09/2024
00-1001	7/31/2024	BANK-DRAFT	001655	TEXAS CSDU	379.50CR	POSTED	A	8/09/2024
00-1001	7/31/2024	BANK-DRAFT	001656	TEXAS MUNICIPAL RETIREMENT SYS	42,213.70CR	POSTED	A	9/27/2024
CHECK:								
00-1001	7/01/2024	CHECK	071137	FITZGERALD, MICHAEL	200.00CR	POSTED	A	8/09/2024
00-1001	7/03/2024	CHECK	071138	VOID CHECK	0.00	POSTED	A	8/09/2024
00-1001	7/03/2024	CHECK	071139	VOID CHECK	0.00	POSTED	A	8/09/2024
00-1001	7/03/2024	CHECK	071140	VOID CHECK	0.00	POSTED	A	8/09/2024
00-1001	7/03/2024	CHECK	071141	TIFFANY D CASTRO - CHAPTER 13	953.58CR	POSTED	A	8/09/2024
00-1001	7/02/2024	CHECK	071142	JAUERNIG, ROBERT	200.00CR	POSTED	A	8/09/2024
00-1001	7/03/2024	CHECK	071143	ANNA SCHULTZ	295.00CR	POSTED	A	8/09/2024
00-1001	7/03/2024	CHECK	071144	BRANDON SCHULTZ	295.00CR	POSTED	A	8/09/2024
00-1001	7/03/2024	CHECK	071145	FONSI AVALOS	1,200.00CR	POSTED	A	8/09/2024

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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00-1001	7/09/2024	CHECK	071146	A L & M DO-IT BEST BUILDING SU	311.47CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071147	VOID CHECK	0.00	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071148	ARNOLD OIL COMPANY OF AUSTIN,	158.54CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071149	ACCURATE UTILITY SUPPLY, LLC	5,781.23CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071150	COLUMBUS INVESTMENTS LLC	1,479.79CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071151	AQUA-TECH LABORATORIES, INC.	3,269.25CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071152	B & D GRAPHICS	1,272.79CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071153	BAKER & TAYLOR BOOKS	331.09CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071154	BIRDNEST SERVICES, INC.	201.00CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071155	BLUE CEDAR BRANDING CO.	476.40CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071156	BLUEBONNET ALARM LLC	120.00CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071157	BOVEY & COCHRAN, PLLC	4,844.46CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071158	BROOKSHIRE BROTHERS, LTD.	209.20CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071159	CENCO, INC.	995.00CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071160	CLEAR IMAGE	102.06CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071161	COLLABORATIVE SUMMER LIBRARY P	97.43CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071162	COLUMBUS PUBLISHING COMPANY IN	1,041.00CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071163	COLORADO FEED COMPANY	210.00CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071164	COLUMBUS AUTO SUPPLY	227.81CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071165	COLUMBUS BEARING & INDUSTRIAL	122.82CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071166	COLUMBUS COMMUNITY HOSPITAL	107.00CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071167	GERHARDT OUTFITTER'S, LLC	262.61CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071168	COLUMBUS PLUMBING, LLC	12.50CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071169	COLUMBUS VOLUNTEER FIRE DEPART	10,320.00CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071170	DAVID ZAJICEK, JR.	279.07CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071171	DEMCO INC.	631.06CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071172	DEWITT POTH & SON LLC	173.82CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071173	FAYETTE FIRE & SAFETY	1,782.20CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071174	FEDEX	9.80CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071175	FREEDOM OIL RECOVERY	500.00CR	POSTED	A	9/27/2024
00-1001	7/09/2024	CHECK	071176	HAMILTON PEST CONTROL, LLC	250.00CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071177	INDEPTH UTILITY SOLUTIONS LLC	5,092.50CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071178	INTAK RENTAL & SUPPLY, LLC	5,150.00CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071179	MERCER CONTROLS, INC.	738.66CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071180	METRO FIRE APPARATUS SPECIALIS	375.00CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071181	MIDWEST TAPE, LLC	169.67CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071182	REESE HVAC	121.85CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071183	O'REILLY AUTO PARTS	126.77CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071184	JOHNATHAN MICHAEL O'BRYANT	450.00CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071185	PRESTIGE OFFICE PRODUCTS	605.50CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071186	QUALITY ELECTRONICS, INC.	24.85CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071187	RED RIVER RECREATION, LLC	193.80CR	POSTED	A	9/27/2024
00-1001	7/09/2024	CHECK	071188	SAN BERNARD ELECTRIC COOPERATI	230.00CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071189	PETER LUCAS SCHNEIDER	7.00CR	POSTED	A	8/09/2024

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CHECK RECONCILIATION REGISTER

PAGE: 3

COMPANY: 99 - POOL CASH

ACCOUNT: 00-1001 POOL CASH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 7/01/2024 THRU 7/31/2024

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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00-1001	7/09/2024	CHECK	071190	STATION AUTOMATION, INC./PSTRA	1,781.70CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071191	TALEWISE LLC	400.00CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071192	TEXAS EXCAVATION SAFETY SYSTEM	161.00CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071193	THE BANK OF NEW YORK MELLON	825.00CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071194	TML INTERGOVERNMENTAL RISK POO	651.33CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071195	TRI-COUNTY FLEET FUELING	8,142.58CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071196	UNIFIRST HOLDINGS, INC.	670.64CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071197	WATER UTILITY SERVICES INC.	150.50CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071198	WILDE AUTO PLUS/WHAC INC.	11,000.00CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071199	XEROX BUSINESS SOLUTIONS SOUTH	300.15CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071200	COLUMBUS TIRE CENTER	1,959.85CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071201	DONALD WARSCHAK	187.97CR	POSTED	A	8/09/2024
00-1001	7/09/2024	CHECK	071202	DIRECTV	129.15CR	POSTED	A	8/09/2024
00-1001	7/11/2024	CHECK	071203	FOUTZ, BRIAN	7.20CR	POSTED	A	8/09/2024
00-1001	7/11/2024	CHECK	071204	VENGHAUS, NAN	81.30CR	POSTED	A	8/09/2024
00-1001	7/12/2024	CHECK	071205	COLUMBUS COMMUNITY & INDUST. D	52,170.81CR	POSTED	A	8/09/2024
00-1001	7/15/2024	CHECK	071206	DELL MARKETING L.P.	1,316.24CR	POSTED	A	8/09/2024
00-1001	7/17/2024	CHECK	071207	TIFFANY D CASTRO - CHAPTER 13	953.58CR	POSTED	A	8/09/2024
00-1001	7/19/2024	CHECK	071208	WENDY ALLEY	8.99CR	POSTED	A	9/27/2024
00-1001	7/19/2024	CHECK	071209	FONSI AVALOS	1,200.00CR	POSTED	A	8/09/2024
00-1001	7/22/2024	CHECK	071210	SUSAN CHANDLER	100.00CR	POSTED	A	8/09/2024
00-1001	7/23/2024	CHECK	071211	BAKER & TAYLOR BOOKS	840.69CR	POSTED	A	8/09/2024
00-1001	7/23/2024	CHECK	071212	BHG PRINTING BONEHEAD GRAPHICS	787.50CR	POSTED	A	8/09/2024
00-1001	7/23/2024	CHECK	071213	CHARTER COMMUNICATIONS	34.89CR	POSTED	A	8/09/2024
00-1001	7/23/2024	CHECK	071214	COLORADO COUNTY CENTRAL APPRAI	10,888.27CR	POSTED	A	9/27/2024
00-1001	7/23/2024	CHECK	071215	SAMMY L. CONDRA	417.73CR	POSTED	A	8/09/2024
00-1001	7/23/2024	CHECK	071216	DEALERS ELECTRICAL SUPPLY CO.	84.78CR	POSTED	A	8/09/2024
00-1001	7/23/2024	CHECK	071217	DELL MARKETING L.P.	1,196.39CR	POSTED	A	8/09/2024
00-1001	7/23/2024	CHECK	071218	DSHS CENTRAL LAB MC2004	207.00CR	POSTED	A	9/27/2024
00-1001	7/23/2024	CHECK	071219	EQUIPMENT CONTROLS COMPANY, IN	2,330.26CR	POSTED	A	8/09/2024
00-1001	7/23/2024	CHECK	071220	FREEDOM CHEVROLET BUICK GMC BY	140,810.00CR	POSTED	A	8/09/2024
00-1001	7/23/2024	CHECK	071221	KATY HYDRAULICS, LLC	209.60CR	POSTED	A	9/27/2024
00-1001	7/23/2024	CHECK	071222	METRO FIRE APPARATUS SPECIALIS	804.99CR	POSTED	A	8/09/2024
00-1001	7/23/2024	CHECK	071223	OMNIBASE SERVICES OF TEXAS	60.00CR	POSTED	A	9/27/2024
00-1001	7/23/2024	CHECK	071224	PIPELINE ACCIDENTS PREVENTION	870.00CR	POSTED	A	8/09/2024
00-1001	7/23/2024	CHECK	071225	PLANNING PLACE CONSULTING, LLC	5,337.50CR	POSTED	A	8/09/2024
00-1001	7/23/2024	CHECK	071226	PVS DX INC.	1,082.73CR	POSTED	A	8/09/2024
00-1001	7/23/2024	CHECK	071227	ROBERTO CARLOS V. MARTINEZ	90.00CR	POSTED	A	11/27/2024
00-1001	7/23/2024	CHECK	071228	ROSENBAUM ELECTRIC, LLC	8,005.08CR	POSTED	A	8/09/2024
00-1001	7/23/2024	CHECK	071229	TAKE ROOT	100.00CR	POSTED	A	9/27/2024
00-1001	7/23/2024	CHECK	071230	TEXAS TOOL TRADERS	460.94CR	POSTED	A	9/27/2024
00-1001	7/23/2024	CHECK	071231	THE BANK OF NEW YORK MELLON	150.00CR	POSTED	A	8/09/2024
00-1001	7/24/2024	CHECK	071232	AMERICAN EXPRESS	262.57CR	POSTED	A	8/09/2024
00-1001	7/25/2024	CHECK	071233	BRANDON SCHULTZ	268.67CR	POSTED	A	8/09/2024

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-1001	7/29/2024	CHECK	071234	AFLAC	1,854.88CR	POSTED	A	9/27/2024
00-1001	7/29/2024	CHECK	071235	TEXAS MUNICIPAL POLICE ASSOC.	160.00CR	POSTED	A	9/27/2024
00-1001	7/29/2024	CHECK	071236	MEDICAL AIR SERVICES ASSOCIATI	431.00CR	POSTED	A	9/27/2024
00-1001	7/31/2024	CHECK	071237	CITY OF COLUMBUS-PETTY CASH	29.15CR	POSTED	A	8/09/2024
00-1001	7/31/2024	CHECK	071238	CITY OF COLUMBUS-PETTY CASH	54.50CR	POSTED	A	8/09/2024
DEPOSIT:								
00-1001	7/01/2024	DEPOSIT		HOT TO CONSOL TRANSFER	10,000.00	POSTED	G	8/09/2024
00-1001	7/01/2024	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	100,000.00	POSTED	G	8/09/2024
00-1001	7/01/2024	DEPOSIT	000002	GENERAL TO CONSOL TRANSFER	100,000.00	POSTED	G	8/09/2024
00-1001	7/09/2024	DEPOSIT		MIXED BEVERAGE DEPOSIT	1,629.35	POSTED	G	8/12/2024
00-1001	7/09/2024	DEPOSIT	000001	825 REVERSE JE 504610-NOT MB	1,629.35CR	POSTED	G	8/12/2024
00-1001	7/12/2024	DEPOSIT		SALES TAX DEPOSIT	156,512.42	POSTED	G	8/09/2024
00-1001	7/19/2024	DEPOSIT		UTILTIY TO CONSOL TRANSFER	125,000.00	POSTED	G	8/09/2024
00-1001	7/19/2024	DEPOSIT	000001	GENERAL TO CONSOL TRANSFER	150,000.00	POSTED	G	8/09/2024
00-1001	7/19/2024	DEPOSIT	000002	UTILITY TO CONSOL TRANSFER	100,000.00	POSTED	G	8/09/2024
00-1001	7/19/2024	DEPOSIT	000003	MIXED BEVERAGE DEPOSIT	2,878.06	POSTED	G	8/09/2024
00-1001	7/29/2024	DEPOSIT		GENERAL TO CONSOL TRANSFER	75,000.00	POSTED	G	8/09/2024
00-1001	7/29/2024	DEPOSIT	000001	GENERAL TO CONSOL TRANSFER	50,000.00	POSTED	G	8/09/2024
00-1001	7/31/2024	DEPOSIT		CORR GOVT/STATE UTIL PMTS	441.13	POSTED	G	8/09/2024
EFT:								
00-1001	7/24/2024	EFT	000040	TEXAS DISPOSAL SYSTEMS, INC.	82,730.65CR	POSTED	A	8/09/2024
INTEREST:								
00-1001	7/31/2024	INTEREST		CONS CHECKING INTEREST	44.95	POSTED	G	8/09/2024
MISCELLANEOUS:								
00-1001	7/02/2024	MISC.		RECORD CC FEES-POOL CASH-SG	140.97CR	POSTED	G	8/09/2024
00-1001	7/03/2024	MISC.		PAYROLL DIRECT DEPOSIT	63,487.29CR	POSTED	P	8/09/2024
00-1001	7/17/2024	MISC.		PAYROLL DIRECT DEPOSIT	61,551.16CR	POSTED	P	8/09/2024
00-1001	7/31/2024	MISC.		PAYROLL DIRECT DEPOSIT	68,037.22CR	POSTED	P	8/09/2024
TOTALS FOR ACCOUNT 00-1001				CHECK	TOTAL:	312,035.69CR		
				DEPOSIT	TOTAL:	869,831.61		
				INTEREST	TOTAL:	44.95		
				MISCELLANEOUS	TOTAL:	193,216.64CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	82,730.65CR		
				BANK-DRAFT	TOTAL:	188,081.12CR		

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CHECK RECONCILIATION REGISTER

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COMPANY: 99 - POOL CASH

CHECK DATE: 7/01/2024 THRU 7/31/2024

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
TOTALS FOR POOL CASH					CHECK TOTAL: 312,035.69CR			
					DEPOSIT TOTAL: 869,831.61			
					INTEREST TOTAL: 44.95			
					MISCELLANEOUS TOTAL: 193,216.64CR			
					SERVICE CHARGE TOTAL: 0.00			
					EFT TOTAL: 82,730.65CR			
					BANK-DRAFT TOTAL: 188,081.12CR			