

3/19/2025 4:54 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 99 - POOL CASH

ACCOUNT: 00-1001

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 3/01/2024 THRU 3/31/2024

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	3/01/2024	BANK-DRAFT	001457	VC3, INC.	3,440.31CR	POSTED	A	7/22/2024
00-1001	3/01/2024	BANK-DRAFT	001460	TML GROUP BENEFITS RISK POOL	37,573.33CR	POSTED	A	7/22/2024
00-1001	3/01/2024	BANK-DRAFT	001472	TK ELEVATOR CORPORATION	136.03CR	POSTED	A	7/22/2024
00-1001	3/06/2024	BANK-DRAFT	001440	U S TREASURY	18,687.39CR	POSTED	A	7/22/2024
00-1001	3/12/2024	BANK-DRAFT	001463	A T & T MOBILITY	1,120.40CR	POSTED	A	7/22/2024
00-1001	3/12/2024	BANK-DRAFT	001464	amazon cap svc-split 631.15&28	631.15CR	POSTED	A	7/22/2024
00-1001	3/12/2024	BANK-DRAFT	001465	CAPITAL ONE	467.78CR	POSTED	A	7/22/2024
00-1001	3/12/2024	BANK-DRAFT	001466	FINANCIAL SERVICING, LLC	836.53CR	POSTED	A	7/22/2024
00-1001	3/12/2024	BANK-DRAFT	001467	FUSION CLOUD SERVICES, LLC	583.43CR	POSTED	A	7/22/2024
00-1001	3/12/2024	BANK-DRAFT	001468	GREATAMERICA FINANCIAL SERVICE	110.00CR	POSTED	A	7/22/2024
00-1001	3/12/2024	BANK-DRAFT	001469	MORRISON SUPPLY COMPANY	418.38CR	POSTED	A	7/22/2024
00-1001	3/12/2024	BANK-DRAFT	001520	amaz cap cr-630.15 & 28.00	28.00CR	POSTED	H	7/31/2024
00-1001	3/13/2024	BANK-DRAFT	001462	TEXAS CSDU	379.50CR	POSTED	A	7/22/2024
00-1001	3/15/2024	BANK-DRAFT	001481	DIRECT ENERGY BUSINESS	12.94CR	POSTED	A	7/22/2024
00-1001	3/15/2024	BANK-DRAFT	001482	DIRECT ENERGY BUSINESS	71.93CR	POSTED	A	7/22/2024
00-1001	3/15/2024	BANK-DRAFT	001483	DIRECT ENERGY BUSINESS	137.71CR	POSTED	A	7/22/2024
00-1001	3/15/2024	BANK-DRAFT	001486	MUNICIPAL GAS ACQUISITION & SU	17,860.62CR	POSTED	A	7/22/2024
00-1001	3/18/2024	BANK-DRAFT	001488	STATE COMPTROLLER	9,141.19CR	POSTED	A	7/22/2024
00-1001	3/20/2024	BANK-DRAFT	001461	U S TREASURY	18,794.23CR	POSTED	A	7/22/2024
00-1001	3/20/2024	BANK-DRAFT	001485	ENTERPRISE FM TRUST	4,380.48CR	POSTED	A	7/22/2024
00-1001	3/22/2024	BANK-DRAFT	001475	A T & T	68.76CR	POSTED	A	7/22/2024
00-1001	3/22/2024	BANK-DRAFT	001478	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	7/22/2024
00-1001	3/22/2024	BANK-DRAFT	001479	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	7/22/2024
00-1001	3/22/2024	BANK-DRAFT	001480	CHARTER COMMUNICATIONS	178.90CR	POSTED	A	7/22/2024
00-1001	3/22/2024	BANK-DRAFT	001521	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	POSTED	A	7/22/2024
00-1001	3/26/2024	BANK-DRAFT	001476	AMAZON CAPITAL SERVICES	141.02CR	POSTED	A	7/22/2024
00-1001	3/26/2024	BANK-DRAFT	001477	CARD SERVICE CENTER	4,631.11CR	POSTED	A	7/22/2024
00-1001	3/26/2024	BANK-DRAFT	001484	DIRECT ENERGY BUSINESS	17,941.78CR	POSTED	A	7/22/2024
00-1001	3/26/2024	BANK-DRAFT	001487	SPECTRUMVOIP, INC.	82.40CR	POSTED	A	7/22/2024
00-1001	3/27/2024	BANK-DRAFT	001474	TEXAS CSDU	379.50CR	POSTED	A	7/22/2024
00-1001	3/27/2024	BANK-DRAFT	001492	TEXAS MUNICIPAL RETIREMENT SYS	28,085.79CR	POSTED	A	7/31/2024
00-1001	3/27/2024	BANK-DRAFT	001493	EXTREME GYM	113.68CR	POSTED	A	7/22/2024
00-1001	3/29/2024	BANK-DRAFT	001489	VC3, INC.	3,440.31CR	POSTED	A	8/06/2024
CHECK:								
00-1001	3/01/2024	CHECK	070763	MILTON EDMAN, JR.	324.50CR	POSTED	A	7/22/2024
00-1001	3/01/2024	CHECK	070764	ISRAEL JAVIER SALINAS	1,200.00CR	POSTED	A	7/22/2024
*** 00-1001	3/06/2024	CHECK	070766	ALLIE THOMAS	2,000.00CR	POSTED	A	7/22/2024
00-1001	3/11/2024	CHECK	070767	BRANDON GODFREY	56.00CR	POSTED	A	7/22/2024
00-1001	3/13/2024	CHECK	070768	WILLIAM HEITKAMP-CHAPTER 13 TR	925.85CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070769	A L & M DO-IT BEST BUILDING SU	594.44CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070770	VOID CHECK	0.00	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070771	ARNOLD OIL COMPANY OF AUSTIN,	450.46CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070772	ACCURATE UTILITY SUPPLY, LLC	1,774.08CR	POSTED	A	7/22/2024

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CHECK RECONCILIATION REGISTER

PAGE: 2

COMPANY: 99 - POOL CASH

CHECK DATE: 3/01/2024 THRU 3/31/2024

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
CHECK:								
00-1001	3/12/2024	CHECK	070773	AQUA-TECH LABORATORIES, INC.	3,468.50CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070774	ASSOCIATED SUPPLY COMPANY, INC	77.16CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070775	B & D GRAPHICS	500.00CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070776	BAKER & TAYLOR BOOKS	751.38CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070777	BARCO MUNICIPAL PRODUCTS, INC.	2,565.02CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070778	BOVEY & COCHRAN, PLLC	4,898.31CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070779	BUTLER & LAND INC.	409.98CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070780	CENCO, INC.	446.00CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070781	CLEAR IMAGE	102.06CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070782	COLUMBUS PUBLISHING COMPANY IN	46.00CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070783	COLUMBUS BEARING & INDUSTRIAL	89.45CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070784	COLUMBUS COMMUNITY & INDUST. D	55,140.35CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070785	SAMMY L. CONDRA	78.00CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070786	DAVID ZAJICEK, JR.	3,958.02CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070787	DELL MARKETING L.P.	1,265.61CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070788	DEWITT POTH & SON LLC	150.43CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070789	EDUSTRIAL SOLUTIONS - BARRING	4,868.12CR	POSTED	A	7/31/2024
00-1001	3/12/2024	CHECK	070790	ELECTRIC MOTOR SERVICE LLC	810.00CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070791	ENERGY WORLDNET, INC.	204.70CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070792	GALE/CENGAGE LEARNING	35.73CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070793	STEPHEN GIRNDT	149.00CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070794	DAVID T POLASEK	2,128.00CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070795	KATY HYDRAULICS, LLC	26.99CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070796	METRO FIRE APPARATUS SPECIALIS	1,495.00CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070797	MIDWEST TAPE, LLC	53.23CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070798	O'REILLY AUTO PARTS	194.57CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070799	PERDUE, BRANDON, FIELDER, COLL	318.75CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070800	PRESTIGE OFFICE PRODUCTS	1,263.95CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070801	RANDY MARAK PEST CONTROL LLC	74.80CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070802	SAN BERNARD ELECTRIC COOPERATI	230.00CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070803	STATE FIREFIGHTERS & FIRE MARS	2,549.00CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070804	TEXAS TOOL TRADERS	686.92CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070805	JUDD TOEPPERWEIN	479.86CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070806	TRI-COUNTY PETROLEUM, INC.	6,533.96CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070807	TYLER TECHNOLOGIES, INC.	90.00CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070808	UNIFIRST HOLDINGS, INC.	1,015.73CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070809	WATER UTILITY SERVICES INC.	150.50CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070810	XEROX BUSINESS SOLUTIONS SOUTH	2,655.24CR	POSTED	A	7/22/2024
00-1001	3/12/2024	CHECK	070811	COLUMBUS TIRE CENTER	2,106.15CR	POSTED	A	7/22/2024
00-1001	3/15/2024	CHECK	070812	ISRAEL JAVIER SALINAS VOIDED	1,200.00CR	VOIDED	A	3/15/2024
00-1001	3/15/2024	CHECK	070813	KEITH CUMMINGS	25.00CR	POSTED	A	7/22/2024
00-1001	3/15/2024	CHECK	070814	DEBRA CUMMINGS	25.00CR	POSTED	A	7/22/2024
00-1001	3/15/2024	CHECK	070815	BRENDEN SUCHADOLL	18.60CR	POSTED	A	7/22/2024
00-1001	3/15/2024	CHECK	070816	ISRAEL JAVIER SALINAS	1,200.00CR	POSTED	A	7/22/2024

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COMPANY: 99 - POOL CASH		CHECK DATE:	3/01/2024 THRU 3/31/2024
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
CHECK:								
00-1001	3/22/2024	CHECK	070817	KEVIN FAICHTINGER	105.06CR	POSTED	A	7/22/2024
00-1001	3/27/2024	CHECK	070818	WILLIAM HEITKAMP-CHAPTER 13 TR	925.85CR	POSTED	A	7/31/2024
00-1001	3/26/2024	CHECK	070819	A-1 SHINER FIRE & SAFETY, INC.	195.00CR	POSTED	A	7/31/2024
00-1001	3/26/2024	CHECK	070820	ACCURATE UTILITY SUPPLY,UNPOST	1,503.16CR	POSTED	A	8/06/2024
00-1001	3/26/2024	CHECK	070821	AMERICAN EXPRESS	17.99CR	POSTED	A	7/31/2024
00-1001	3/26/2024	CHECK	070822	AQUA-METRIC SALES-THIRKETTLE C	6,085.32CR	POSTED	A	7/31/2024
00-1001	3/26/2024	CHECK	070823	JESSICA ANNE BERGFELD	1,050.00CR	POSTED	A	7/31/2024
00-1001	3/26/2024	CHECK	070824	BIRDNEST SERVICES, INC.	219.00CR	POSTED	A	7/31/2024
00-1001	3/26/2024	CHECK	070825	CHARTER COMMUNICATIONS	34.89CR	POSTED	A	7/31/2024
00-1001	3/26/2024	CHECK	070826	COLORADO COUNTY CENTRAL APPRAI	12,954.11CR	POSTED	A	7/22/2024
00-1001	3/26/2024	CHECK	070827	DIRECTV	16.94CR	POSTED	A	7/31/2024
00-1001	3/26/2024	CHECK	070828	H & H DOOR	1,454.10CR	POSTED	A	7/31/2024
00-1001	3/26/2024	CHECK	070829	H-GAC HOUSTON-GALVESTON AREA C	200.00CR	POSTED	A	7/31/2024
00-1001	3/26/2024	CHECK	070830	HAHN EQUIPMENT CO., INC.	14,302.00CR	POSTED	A	7/31/2024
00-1001	3/26/2024	CHECK	070831	HEARST NEWSPAPER, LLC	259.48CR	POSTED	A	7/31/2024
00-1001	3/26/2024	CHECK	070832	LAWMAN'S UNIFORM & EQUIPMENT C	3,613.79CR	POSTED	A	7/31/2024
00-1001	3/26/2024	CHECK	070833	MID-AMERICAN RESEARCH CHEMICAL	1,060.05CR	POSTED	A	7/31/2024
00-1001	3/26/2024	CHECK	070834	MIDWEST TAPE, LLC	130.45CR	POSTED	A	7/31/2024
00-1001	3/26/2024	CHECK	070835	PATTILLO, BROWN, & HILL, L.L.P	10,000.00CR	POSTED	A	7/22/2024
00-1001	3/26/2024	CHECK	070836	PERDUE, BRANDON, FIELDER, COLL	750.36CR	POSTED	A	7/31/2024
00-1001	3/26/2024	CHECK	070837	PIPELINE ACCIDENTS PREVENTION	65.00CR	POSTED	A	7/31/2024
00-1001	3/26/2024	CHECK	070838	PRESERVICA INC.	2,580.00CR	POSTED	A	8/06/2024
00-1001	3/26/2024	CHECK	070839	PVS DX INC.	1,443.65CR	POSTED	A	7/31/2024
00-1001	3/26/2024	CHECK	070840	SIDDONS-MARTIN EMERGENCY GROUP	5,773.45CR	POSTED	A	7/22/2024
00-1001	3/26/2024	CHECK	070841	STATE COMPTROLLER	127.00CR	POSTED	A	7/22/2024
00-1001	3/26/2024	CHECK	070842	SUPAK CONSTRUCTION, INC.	5,865.00CR	POSTED	A	7/31/2024
00-1001	3/26/2024	CHECK	070843	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	POSTED	A	7/31/2024
00-1001	3/27/2024	CHECK	070844	VOID CHECK	0.00	POSTED	A	7/22/2024
00-1001	3/27/2024	CHECK	070845	VOID CHECK	0.00	POSTED	A	7/22/2024
00-1001	3/27/2024	CHECK	070846	VOID CHECK	0.00	POSTED	A	7/22/2024
00-1001	3/27/2024	CHECK	070847	AFLAC	1,896.10CR	POSTED	A	7/31/2024
00-1001	3/27/2024	CHECK	070848	TEXAS MUNICIPAL POLICE ASSOC.	112.00CR	POSTED	A	7/31/2024
00-1001	3/27/2024	CHECK	070849	MEDICAL AIR SERVICES ASSOCIATI	459.00CR	POSTED	A	7/31/2024
00-1001	3/28/2024	CHECK	070850	ERIC BRADEN	17.42CR	POSTED	A	7/31/2024
00-1001	3/28/2024	CHECK	070851	ISRAEL JAVIER SALINAS	1,200.00CR	POSTED	A	7/31/2024
DEPOSIT:								
00-1001	3/02/2024	DEPOSIT		RECORD COE REFUND-RIVERBANK IM	3,878.66	POSTED	G	7/22/2024
00-1001	3/02/2024	DEPOSIT	000001	RECORD COE REFUND-RIVERBANK IM	3,878.66CR	POSTED	G	7/22/2024
00-1001	3/08/2024	DEPOSIT		SALES TAX DEPOSIT	165,421.04	POSTED	G	7/22/2024
00-1001	3/14/2024	DEPOSIT		UTILITY TO CONSOL TRANSFER	100,000.00	POSTED	G	7/22/2024
00-1001	3/18/2024	DEPOSIT		MIXED BEVERAGE DEPOSIT	2,391.68	POSTED	G	7/22/2024
00-1001	3/22/2024	DEPOSIT		GENERAL TO CONSOL TRANSFER	100,000.00	POSTED	G	7/22/2024
00-1001	3/22/2024	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	100,000.00	POSTED	G	7/22/2024

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
00-1001	3/27/2024	DEPOSIT		GENERAL TO CONSOL TRANSFER	100,000.00	POSTED	G	7/22/2024
00-1001	3/31/2024	DEPOSIT		CORR GOVT/STATE UTIL DRF PMTS	415.76	POSTED	G	7/22/2024
00-1001	3/31/2024	DEPOSIT	000001	CORR GOVT/STATE UTIL DRF PMTS	249.69	POSTED	G	7/22/2024
EFT:								
00-1001	3/28/2024	EFT	000036	TEXAS DISPOSAL SYSTEMS, INC.	85,859.94CR	POSTED	A	7/22/2024
INTEREST:								
00-1001	3/31/2024	INTEREST		CONS CHECKING INTEREST	41.18	POSTED	G	7/22/2024
MISCELLANEOUS:								
00-1001	3/04/2024	MISC.		RECORD CC FEES-POOL (SG-GEN)	177.00CR	POSTED	G	7/22/2024
00-1001	3/13/2024	MISC.		PAYROLL DIRECT DEPOSIT	57,051.22CR	POSTED	P	7/22/2024
00-1001	3/15/2024	MISC.		CORR POOL CASH-CKS UNCLAIM PRO	127.00	POSTED	G	7/22/2024
00-1001	3/15/2024	MISC.	064865	BRENDEN SUCHADOLL UNPOST	18.60	POSTED	A	7/22/2024
00-1001	3/15/2024	MISC.	070812	ISRAEL JAVIER SALINAS VOIDED	1,200.00	VOIDED	A	3/15/2024
00-1001	3/18/2024	MISC.	067814	TALX UC EXPRESS UNPOST	500.00	POSTED	A	7/22/2024
00-1001	3/20/2024	MISC.		CORR POOL CASH FOR UNCL PROP	1,354.30	POSTED	G	7/22/2024
00-1001	3/27/2024	MISC.		PAYROLL DIRECT DEPOSIT	57,127.48CR	POSTED	P	7/22/2024
TOTALS FOR ACCOUNT 00-1001				CHECK TOTAL:	186,311.57CR			
				DEPOSIT TOTAL:	568,478.17			
				INTEREST TOTAL:	41.18			
				MISCELLANEOUS TOTAL:	111,155.80CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	85,859.94CR			
				BANK-DRAFT TOTAL:	171,115.80CR			
TOTALS FOR POOL CASH				CHECK TOTAL:	186,311.57CR			
				DEPOSIT TOTAL:	568,478.17			
				INTEREST TOTAL:	41.18			
				MISCELLANEOUS TOTAL:	111,155.80CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	85,859.94CR			
				BANK-DRAFT TOTAL:	171,115.80CR			