

3/19/2025 5:05 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 99 - POOL CASH

ACCOUNT: 00-1001

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2024 THRU 9/30/2024

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	9/01/2024	BANK-DRAFT	001692	TML GROUP BENEFITS RISK POOL	37,594.98CR	POSTED	A	11/27/2024
00-1001	9/04/2024	BANK-DRAFT	001675	U S TREASURY	19,906.37CR	POSTED	A	11/27/2024
00-1001	9/10/2024	BANK-DRAFT	001695	A T & T MOBILITY	1,476.92CR	POSTED	A	11/27/2024
00-1001	9/10/2024	BANK-DRAFT	001696	AMAZON CAPITAL SERVICES	128.93CR	POSTED	A	11/27/2024
00-1001	9/10/2024	BANK-DRAFT	001697	AMAZON CAPITAL SERVICES	1,052.15CR	POSTED	A	11/27/2024
00-1001	9/10/2024	BANK-DRAFT	001698	CAPITAL ONE	346.87CR	POSTED	A	11/27/2024
00-1001	9/10/2024	BANK-DRAFT	001699	DIRECT ENERGY BUSINESS	24.21CR	POSTED	A	11/27/2024
00-1001	9/10/2024	BANK-DRAFT	001700	DIRECT ENERGY BUSINESS	71.67CR	POSTED	A	11/27/2024
00-1001	9/10/2024	BANK-DRAFT	001701	DIRECT ENERGY BUSINESS	136.91CR	POSTED	A	11/27/2024
00-1001	9/10/2024	BANK-DRAFT	001702	FINANCIAL SERVICING, LLC	836.53CR	POSTED	A	11/27/2024
00-1001	9/10/2024	BANK-DRAFT	001703	FUSION CLOUD SERVICES, LLC	585.21CR	POSTED	A	11/27/2024
00-1001	9/10/2024	BANK-DRAFT	001704	GREATAMERICA FINANCIAL SERVICE	110.00CR	POSTED	A	11/27/2024
00-1001	9/11/2024	BANK-DRAFT	001694	TEXAS CSDU	379.50CR	POSTED	A	11/27/2024
00-1001	9/11/2024	BANK-DRAFT	001706	VC3, INC.	3,451.79CR	POSTED	A	11/27/2024
00-1001	9/12/2024	BANK-DRAFT	001735	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	POSTED	A	11/27/2024
00-1001	9/18/2024	BANK-DRAFT	001693	U S TREASURY	19,692.76CR	POSTED	A	11/27/2024
00-1001	9/18/2024	BANK-DRAFT	001719	MUNICIPAL GAS ACQUISITION & SU	9,014.14CR	POSTED	A	11/27/2024
00-1001	9/18/2024	BANK-DRAFT	001721	STATE COMPTROLLER	7,983.43CR	POSTED	A	11/27/2024
00-1001	9/20/2024	BANK-DRAFT	001709	A T & T	68.76CR	POSTED	A	11/27/2024
00-1001	9/20/2024	BANK-DRAFT	001717	ENTERPRISE FM TRUST	8,403.85CR	POSTED	A	11/27/2024
00-1001	9/24/2024	BANK-DRAFT	001710	AMAZON CAPITAL SERVICES	849.64CR	POSTED	A	11/27/2024
00-1001	9/24/2024	BANK-DRAFT	001711	CARD SERVICE CENTER	3,161.34CR	POSTED	A	11/27/2024
00-1001	9/24/2024	BANK-DRAFT	001712	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	11/27/2024
00-1001	9/24/2024	BANK-DRAFT	001713	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	11/27/2024
00-1001	9/24/2024	BANK-DRAFT	001714	CHARTER COMMUNICATIONS	180.92CR	POSTED	A	11/27/2024
00-1001	9/24/2024	BANK-DRAFT	001715	DELL MARKETING L.P.	4,670.56CR	POSTED	A	11/27/2024
00-1001	9/24/2024	BANK-DRAFT	001716	DIRECT ENERGY BUSINESS	21,078.79CR	POSTED	A	11/27/2024
00-1001	9/24/2024	BANK-DRAFT	001718	REESE HVAC	399.35CR	POSTED	A	11/27/2024
00-1001	9/24/2024	BANK-DRAFT	001720	SPECTRUMVOIP, INC.	82.40CR	POSTED	A	11/27/2024
00-1001	9/25/2024	BANK-DRAFT	001708	TEXAS CSDU	379.50CR	POSTED	A	11/27/2024
00-1001	9/25/2024	BANK-DRAFT	001722	TEXAS MUNICIPAL RETIREMENT SYS	28,493.74CR	POSTED	A	1/07/2025
00-1001	9/25/2024	BANK-DRAFT	001723	EXTREME GYM	113.68CR	POSTED	A	11/27/2024
00-1001	9/25/2024	BANK-DRAFT	001736	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	POSTED	A	11/27/2024
00-1001	9/30/2024	BANK-DRAFT	001738	VC3, INC.	724.00CR	POSTED	A	1/07/2025
CHECK:								
00-1001	9/04/2024	CHECK	071325	ISRAEL SALINAS	50.00CR	POSTED	A	11/27/2024
00-1001	9/04/2024	CHECK	071326	FLOR SANCHEZ	50.00CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071327	A L & M DO-IT BEST BUILDING SU	631.32CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071328	VOID CHECK	0.00	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071329	ARNOLD OIL COMPANY OF AUSTIN,	865.27CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071330	ACCURATE UTILITY SUPPLY, LLC	5,851.60CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071331	COLUMBUS INVESTMENTS LLC	109.92CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071332	AQUA-METRIC SALES-THIRKETTL C	7,247.62CR	POSTED	A	11/27/2024

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CHECK RECONCILIATION REGISTER

PAGE: 2

COMPANY: 99 - POOL CASH

ACCOUNT: 00-1001

TYPE: All

STATUS: All

FOLIO: All

POOL CASH

CHECK DATE: 9/01/2024 THRU 9/30/2024

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
CHECK:								
00-1001	9/10/2024	CHECK	071333	AQUA-TECH LABORATORIES, INC.	1,752.00CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071334	B & D GRAPHICS	500.00CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071335	BAKER & TAYLOR BOOKS	1,140.17CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071336	BARNES REPAIR SERVICE, LLC	1,773.55CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071337	BIOCOPE, INC.	9,740.00CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071338	BOVEY & COCHRAN, PLLC	3,943.99CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071339	CENGAGE LEARNING INC./GALE	73.11CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071340	CLEAR IMAGE	102.06CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071341	COLUMBUS PUBLISHING COMPANY IN	490.00CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071342	COLORADO FEED COMPANY	145.00CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071343	CARISSA SHERMAN, DVM	12.00CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071344	COLUMBUS AUTO SUPPLY	19.80CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071345	COLUMBUS BEARING & INDUSTRIAL	129.70CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071346	DAVID ZAJICEK, JR.	480.00CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071347	DEWITT POTH & SON LLC	26.12CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071348	INTAK RENTAL & SUPPLY, LLC	5,150.00CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071349	KATY HYDRAULICS, LLC	27.87CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071350	M & G ELECTRIC, LIGHTING & COM	2,982.29CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071351	METRO FIRE APPARATUS SPECIALIS	1,020.00CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071352	MIDWEST TAPE, LLC	174.67CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071353	O'REILLY AUTO PARTS	330.20CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071354	PERDUE, BRANDON, FIELDER, COLL	268.77CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071355	PRESTIGE OFFICE PRODUCTS	519.27CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071356	RANDY MARAK PEST CONTROL LLC	74.80CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071357	SAN BERNARD ELECTRIC COOPERATI	230.00CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071358	SIDDONS-MARTIN EMERGENCY GROUP	38,709.37CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071359	TEXAS STATE LIBRARY AND ARCHIV	201.00CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071360	TEXAS TIRE & ACCESSORY, LP	1,328.41CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071361	THE BANNER PRESS NEWSPAPER	77.00CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071362	TRI-COUNTY PETROLEUM, INC.	7,343.96CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071363	TYLER TECHNOLOGIES, INC.	38,679.65CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071364	UNIFIRST HOLDINGS, INC.	612.54CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071365	USABLUEBOOK	1,481.38CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071366	WATER UTILITY SERVICES INC.	150.50CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071367	COLUMBUS TIRE CENTER	515.37CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071368	DIRECTV	129.15CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071369	KEVIN FAICHTINGER	77.70CR	POSTED	A	11/27/2024
00-1001	9/10/2024	CHECK	071370	DUANE D. NAISER	400.00CR	POSTED	A	11/27/2024
00-1001	9/12/2024	CHECK	071371	KULHANЕК, RYAN	113.75CR	POSTED	A	11/27/2024
00-1001	9/12/2024	CHECK	071372	CHES, NICOLE	104.75CR	POSTED	A	11/27/2024
00-1001	9/12/2024	CHECK	071373	BOWMAN, JACKIE	104.75CR	POSTED	A	1/07/2025
00-1001	9/12/2024	CHECK	071374	LUETGE, NICOLE	12.32CR	OUTSTND	A	0/00/0000
00-1001	9/12/2024	CHECK	071375	TEBRY, YEHIA	103.60CR	POSTED	A	11/27/2024
00-1001	9/12/2024	CHECK	071376	HERNANDEZ, JACKY	64.90CR	POSTED	A	11/27/2024

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-1001	9/12/2024	CHECK	071377	LYTLE, NANCY	62.92CR	POSTED	A	11/27/2024
00-1001	9/12/2024	CHECK	071378	POENITZSCH, CALEB &	18.75CR	POSTED	A	11/27/2024
00-1001	9/12/2024	CHECK	071379	TESCH, HUNTER	6.95CR	OUTSTND	A	0/00/0000
00-1001	9/12/2024	CHECK	071380	HERNANDEZ, BROOKE	35.45CR	OUTSTND	A	0/00/0000
00-1001	9/12/2024	CHECK	071381	BURNS, AUDREY	36.00CR	POSTED	A	1/07/2025
00-1001	9/12/2024	CHECK	071382	U S POST OFFICE	560.00CR	POSTED	A	11/27/2024
00-1001	9/24/2024	CHECK	071383	COLUMBUS COMMUNITY & INDUST. D	62,879.23CR	POSTED	A	11/27/2024
00-1001	9/13/2024	CHECK	071384	FONSI AVALOS	1,200.00CR	POSTED	A	11/27/2024
00-1001	9/20/2024	CHECK	071385	SUSAN CHANDLER	428.58CR	POSTED	A	11/27/2024
00-1001	9/24/2024	CHECK	071386	A-1 SHINER FIRE & SAFETY, INC.	542.50CR	POSTED	A	11/27/2024
00-1001	9/24/2024	CHECK	071387	ACCURATE UTILITY SUPPLY, LLC	2,890.66CR	POSTED	A	1/07/2025
00-1001	9/24/2024	CHECK	071388	BAKER & TAYLOR BOOKS	17.07CR	POSTED	A	11/27/2024
00-1001	9/24/2024	CHECK	071389	COLORADO MATERIALS, LTD	6,368.50CR	POSTED	A	11/27/2024
00-1001	9/24/2024	CHECK	071390	COLUMBUS MUNICIPAL GOLF ASSOIC	15,563.00CR	POSTED	A	11/27/2024
00-1001	9/24/2024	CHECK	071391	DILIGENT CORPORATION	5,209.31CR	POSTED	A	11/27/2024
00-1001	9/24/2024	CHECK	071392	FEDEX	12.13CR	POSTED	A	1/07/2025
00-1001	9/24/2024	CHECK	071393	DAVID T POLASEK	457.00CR	POSTED	A	11/27/2024
00-1001	9/24/2024	CHECK	071394	KATY HYDRAULICS, LLC	582.19CR	POSTED	A	11/27/2024
00-1001	9/24/2024	CHECK	071395	LANGFORD COMMUNITY MANAGEMENT	55,732.00CR	POSTED	A	11/27/2024
00-1001	9/24/2024	CHECK	071396	LYNN ENGINEERING, LLC	36,658.80CR	POSTED	A	1/07/2025
00-1001	9/24/2024	CHECK	071397	M & G ELECTRIC, LIGHTING & COM	2,460.00CR	POSTED	A	11/27/2024
00-1001	9/24/2024	CHECK	071398	MARTIN GARAY	2,550.00CR	POSTED	A	1/07/2025
00-1001	9/24/2024	CHECK	071399	MARY F HAIRELL	250.00CR	POSTED	A	1/07/2025
00-1001	9/24/2024	CHECK	071400	MERCER CONTROLS, INC.	1,821.35CR	POSTED	A	1/07/2025
00-1001	9/24/2024	CHECK	071401	PIPELINE ACCIDENTS PREVENTION	442.50CR	POSTED	A	1/07/2025
00-1001	9/24/2024	CHECK	071402	PRESTIGE OFFICE PRODUCTS	6,342.38CR	POSTED	A	11/27/2024
00-1001	9/24/2024	CHECK	071403	PVS DX INC.	1,804.55CR	POSTED	A	11/27/2024
00-1001	9/24/2024	CHECK	071404	RED RIVER RECREATION, LLC	55,426.47CR	POSTED	A	11/27/2024
00-1001	9/24/2024	CHECK	071405	SIDDONS-MARTIN EMERGENCY GROUP	875.00CR	POSTED	A	11/27/2024
00-1001	9/24/2024	CHECK	071406	TEXAS EMERGENCY SERV RETIREMEN	18,960.06CR	POSTED	A	11/27/2024
00-1001	9/24/2024	CHECK	071407	TEXAS IRRIGATION & PIPE LLC	157.79CR	POSTED	A	11/27/2024
00-1001	9/24/2024	CHECK	071408	ERIC BRADEN	17.42CR	POSTED	A	1/07/2025
00-1001	9/25/2024	CHECK	071409	AFLAC	1,854.88CR	POSTED	A	1/07/2025
00-1001	9/25/2024	CHECK	071410	TEXAS MUNICIPAL POLICE ASSOC.	192.00CR	POSTED	A	1/07/2025
00-1001	9/25/2024	CHECK	071411	MEDICAL AIR SERVICES ASSOCIATI	410.00CR	POSTED	A	1/07/2025
00-1001	9/26/2024	CHECK	071412	MILTON EDMAN, JR.	56.53CR	POSTED	A	11/27/2024
00-1001	9/27/2024	CHECK	071413	FONSI AVALOS	1,200.00CR	POSTED	A	11/27/2024
00-1001	9/30/2024	CHECK	071414	U S POST OFFICE	146.00CR	POSTED	A	1/07/2025
00-1001	9/30/2024	CHECK	071415	CITY OF COLUMBUS-PETTY CASH	28.53CR	POSTED	A	1/07/2025
00-1001	9/30/2024	CHECK	071416	CITY OF COLUMBUS-PETTY CASH	34.95CR	POSTED	A	1/07/2025
00-1001	9/30/2024	CHECK	071417	DINAH JACOBS	45.61CR	POSTED	A	1/07/2025
00-1001	9/30/2024	CHECK	071418	SHERYL BROWN	667.76CR	POSTED	A	1/07/2025

DEPOSIT: -----

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
00-1001	9/05/2024	DEPOSIT		UTILITY TO CONSOL TRANSFER	100,000.00	POSTED	G	11/27/2024
00-1001	9/06/2024	DEPOSIT		GENERAL TO CONSOL TRANSFER	100,000.00	POSTED	G	11/27/2024
00-1001	9/13/2024	DEPOSIT		SALES TAX DEPOSIT	188,637.70	POSTED	G	11/27/2024
00-1001	9/19/2024	DEPOSIT		GENERAL TO CONSOL TSFR	150,000.00	POSTED	G	11/27/2024
00-1001	9/19/2024	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	150,000.00	POSTED	G	11/27/2024
00-1001	9/20/2024	DEPOSIT		MIXED BEVERAGE DEPOSIT	2,447.31	POSTED	G	11/27/2024
00-1001	9/25/2024	DEPOSIT		GENERAL TO CONSOL TRANSFER	100,000.00	POSTED	G	11/27/2024
00-1001	9/25/2024	DEPOSIT	000001	UTILITY TO CONSOL TSFR	50,000.00	POSTED	G	11/27/2024
00-1001	9/30/2024	DEPOSIT		CORR GOVT/STATE UTIL DFT PMTS	220.22	POSTED	G	11/27/2024
EFT:								
00-1001	9/26/2024	EFT	000042	TEXAS DISPOSAL SYSTEMS, INC.	85,470.94CR	POSTED	A	11/27/2024
INTEREST:								
00-1001	9/30/2024	INTEREST		CONS CHECKING INTEREST	65.13	POSTED	G	11/27/2024
MISCELLANEOUS:								
00-1001	9/05/2024	MISC.		RECORD CC FEES POOL CASH-SG	180.18CR	POSTED	G	11/27/2024
00-1001	9/11/2024	MISC.		PAYROLL DIRECT DEPOSIT	61,435.13CR	POSTED	P	11/27/2024
00-1001	9/25/2024	MISC.		PAYROLL DIRECT DEPOSIT	60,078.47CR	POSTED	P	11/27/2024
TOTALS FOR ACCOUNT 00-1001				CHECK TOTAL:	421,126.02CR			
				DEPOSIT TOTAL:	841,305.23			
				INTEREST TOTAL:	65.13			
				MISCELLANEOUS TOTAL:	121,693.78CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	85,470.94CR			
				BANK-DRAFT TOTAL:	173,640.12CR			
TOTALS FOR POOL CASH				CHECK TOTAL:	421,126.02CR			
				DEPOSIT TOTAL:	841,305.23			
				INTEREST TOTAL:	65.13			
				MISCELLANEOUS TOTAL:	121,693.78CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	85,470.94CR			
				BANK-DRAFT TOTAL:	173,640.12CR			